

Summary - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1															
Revenue By Source																
Property rates		1 832 045	864 618	911 909	784 546	865 714	860 106	850 710	835 213	786 065	718 658	940 980	967 430	11 213 822	12 048 669	12 846 510
Service charges - electricity revenue		1 514 823	1 542 617	1 567 835	1 453 371	1 434 756	1 412 613	1 530 477	1 448 031	1 420 414	1 460 977	1 444 612	1 523 796	17 756 607	19 189 200	20 596 741
Service charges - water revenue		332 643	370 493	339 718	408 666	429 248	450 296	593 982	629 423	539 285	539 820	450 688	456 782	5 542 638	6 091 336	6 694 381
Service charges - sanitation revenue		424 117	195 040	180 999	210 365	223 520	225 515	267 290	260 990	244 356	251 155	220 993	229 840	2 932 805	3 236 258	3 558 652
Service charges - refuse revenue		363 733	150 305	151 566	149 974	151 779	150 749	153 688	153 301	152 259	151 900	152 088	161 807	2 044 171	2 234 512	2 425 955
Service charges - other		(1 715)	(2 173)	(1 866)	(1 974)	(1 854)	(2 040)	(1 952)	(1 667)	(1 780)	(1 722)	(1 674)	9 047	(12 424)	(13 040)	(13 646)
Rental of facilities and equipment		65 440	63 950	66 006	62 509	65 192	79 897	67 390	65 148	65 256	64 405	64 684	70 957	800 850	858 093	910 493
Interest earned - external investments		85 947	92 077	87 958	91 482	90 834	87 131	91 067	88 438	92 732	92 283	92 883	137 363	1 130 195	1 186 884	1 225 788
Interest earned - outstanding debtors		30 909	32 447	32 415	32 096	32 555	32 182	34 755	24 090	22 458	23 035	22 724	65 168	384 836	403 966	427 124
Dividends received		1	1	1	1	1	1	1	1	1	1	1	1	6	7	7
Fines, penalties and forfeits		40 577	139 476	143 986	143 320	147 702	172 857	148 002	161 479	151 927	151 052	159 632	423 471	1 988 953	2 087 824	2 192 489
Licences and permits		7 302	9 700	9 802	10 436	12 401	8 454	8 994	9 328	9 488	9 407	8 458	19 660	123 425	131 099	139 442
Agency services		23 620	55 456	44 726	41 279	41 252	42 440	38 464	44 399	40 498	36 911	34 463	47 145	490 804	518 894	539 484
Transfers and subsidies		1 684 541	1 033 923	304 234	240 409	431 434	2 052 901	231 607	290 884	1 875 366	280 533	239 249	1 026 050	9 688 332	10 426 996	11 029 431
Other own revenue		82 962	96 736	95 822	95 954	93 008	88 602	98 437	93 035	92 329	93 988	95 403	277 545	1 303 749	1 456 469	1 529 670
Gains on disposal of PPE		3 333	3 333	3 333	3 333	3 833	3 533	3 825	4 431	7 703	4 343	4 353	14 882	60 236	63 457	65 231
Total Revenue (excl. capital transfers and contributions)		6 490 279	4 647 999	3 938 443	3 725 766	4 021 375	5 665 238	4 116 737	4 106 522	5 498 357	3 876 746	3 929 538	5 430 945	55 449 003	59 920 623	64 167 753
Expenditure By Type																
Employee related costs		1 370 663	1 386 060	1 409 477	1 396 156	2 018 436	1 430 541	1 415 216	1 419 955	1 403 999	1 411 354	1 417 076	1 652 000	17 719 273	19 005 268	20 569 548
Remuneration of councillors		33 504	33 665	34 090	33 974	34 095	34 090	35 172	36 865	35 483	36 487	35 313	42 468	425 424	451 783	480 388
Debt impairment		144 985	156 128	144 265	148 419	154 110	187 301	194 985	205 471	214 021	212 204	211 942	1 365 681	3 313 233	3 566 978	3 812 148
Depreciation and asset impairment		322 688	336 064	376 946	348 267	349 284	531 575	380 925	380 575	382 787	382 676	380 175	497 347	4 669 310	4 184 665	4 294 195
Finance charges		90 890	107 764	90 164	108 189	128 929	213 074	115 179	114 752	119 682	117 940	116 188	276 579	1 599 337	2 100 702	2 504 718
Bulk purchases		170 992	1 510 842	1 437 208	955 046	958 933	931 050	876 059	967 845	897 535	928 547	915 665	2 213 344	12 763 167	13 697 716	14 691 373
Other Materials		112 999	133 786	157 919	153 842	149 092	148 172	138 136	146 001	155 574	152 505	156 065	222 163	1 827 207	1 958 309	2 099 775
Contracted services		288 042	477 611	601 355	591 626	574 671	625 934	559 371	755 903	531 654	711 706	440 744	1 795 618	7 956 025	8 559 922	9 163 650
Transfers and subsidies		8 399	17 577	11 091	9 591	8 329	9 486	18 213	11 774	10 026	15 355	6 485	93 039	217 424	232 194	230 031
Other expenditure		352 988	432 881	398 297	387 263	405 683	423 316	374 092	420 632	455 426	452 637	438 286	928 075	5 495 308	5 824 511	5 849 007
Loss on disposal of PPE		1 065	686	686	1 605	(24)	690	684	720	690	682	834	7 072	15 390	16 342	17 370
Total Expenditure		2 897 214	4 593 064	4 661 498	4 133 979	4 781 539	4 535 229	4 108 031	4 460 493	4 206 877	4 422 094	4 118 773	9 093 387	56 001 098	59 598 392	63 712 203
Surplus/(Deficit)																
Transfers and subsidies-capital(monetary alloc)(Nat/Prv/Dst)		3 593 065	54 935	(723 055)	(408 213)	(760 164)	1 130 009	8 705	(353 970)	1 291 480	(545 348)	(189 235)	(3 662 442)	(552 095)	322 231	455 550
Transfers and subsidies-capital(monetary alloc)(Dep Agen,...)		98 069	165 765	230 109	204 418	254 600	268 973	137 806	259 835	281 293	336 674	292 763	867 036	3 503 584	3 112 540	3 333 825
Transfers and subsidies - capital (in-kind - all)		3 500	5 892	8 487	8 744	8 556	5 778	3 306	11 149	14 664	16 254	13 347	15 214	-	-	-
		-	-	-	-	-	-	-	-	-	-	-	-	11 569	12 379	13 234
Surplus/(Deficit) after capital transfers and contributions																
		3 694 633	226 592	(484 459)	(195 051)	(497 008)	1 404 760	149 817	(82 986)	1 587 437	(192 419)	116 876	(2 780 192)	2 963 059	3 447 150	3 802 610
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 084
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	3 694 633	226 592	(484 459)	(195 051)	(497 008)	1 404 760	149 817	(82 986)	1 587 437	(192 419)	116 876	(2 780 192)	2 963 059	3 447 150	3 800 525

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Cape Town(CPT) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1															
Revenue By Source																
Property rates		635 884	731 733	786 452	665 741	739 979	734 497	727 403	718 680	660 363	599 337	823 358	838 924	8 662 350	9 324 490	9 928 483
Service charges - electricity revenue		1 048 936	1 056 609	1 077 425	984 935	960 521	924 359	1 016 998	952 914	948 769	978 527	959 732	1 032 861	11 942 587	13 034 828	14 090 638
Service charges - water revenue		224 969	258 750	228 618	300 409	310 539	323 398	417 141	449 599	392 626	399 150	314 977	313 225	3 933 401	4 382 678	4 867 839
Service charges - sanitation revenue		127 523	147 637	131 954	162 842	172 823	175 091	216 180	213 677	196 647	203 913	171 755	172 231	2 092 272	2 332 091	2 589 072
Service charges - refuse revenue		111 824	111 824	111 824	111 824	111 824	111 824	111 824	111 824	111 824	111 824	111 824	111 824	1 341 882	1 471 173	1 599 278
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		53 647	53 176	54 533	50 781	53 856	67 662	55 165	54 755	54 419	52 507	54 026	57 321	661 847	709 992	752 649
Interest earned - external investments		65 444	65 444	65 444	65 444	65 444	65 444	65 444	65 444	65 444	65 444	65 444	65 444	785 328	836 509	867 012
Interest earned - outstanding debtors		23 129	24 137	24 554	23 957	24 880	24 073	25 762	16 244	14 038	14 128	14 399	54 831	284 131	299 860	316 164
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		2 885	104 076	103 790	103 890	103 835	103 783	103 792	103 784	103 784	103 784	103 784	105 229	1 146 414	1 209 461	1 275 982
Licences and permits		3 303	3 588	3 831	4 398	6 842	3 105	3 119	3 119	3 111	3 106	3 100	3 128	43 749	46 154	48 692
Agency services		10 716	14 764	19 179	14 867	15 869	14 808	15 839	14 808	15 839	14 808	10 221	1 054	162 771	171 818	181 267
Transfers and subsidies		1 039 682	926 768	116 381	114 060	116 095	1 695 106	107 204	117 898	1 504 317	129 374	123 043	466 014	6 455 942	6 996 655	7 635 571
Other own revenue		56 887	56 927	59 049	61 358	61 160	56 452	57 747	58 670	58 309	61 116	60 600	90 094	738 369	790 334	834 232
Gains on disposal of PPE		3 208	3 208	3 208	3 208	3 208	3 208	3 701	4 306	3 219	3 219	3 228	4 578	41 500	43 263	45 643
Total Revenue (excl. capital transfers and contributions)		3 408 035	3 558 641	2 786 240	2 667 714	2 746 875	4 302 809	2 927 319	2 885 720	4 132 707	2 740 236	2 819 489	3 316 758	38 292 542	41 649 306	45 032 523
Expenditure By Type																
Employee related costs		959 941	968 868	971 435	968 984	1 425 141	972 691	974 980	977 310	972 653	974 319	972 729	1 007 426	12 146 477	13 068 645	14 221 693
Remuneration of councillors		12 982	12 982	12 982	12 982	12 982	12 982	12 982	12 982	12 982	12 982	12 982	12 982	155 787	165 913	176 697
Debt impairment		101 452	101 452	101 452	101 452	101 452	101 452	147 796	147 796	147 796	147 796	147 796	1 161 348	2 509 038	2 705 096	2 900 968
Depreciation and asset impairment		273 123	273 123	273 123	273 123	273 123	273 123	273 123	273 123	273 123	273 123	273 123	273 123	3 277 476	2 772 072	2 854 369
Finance charges		68 780	85 754	62 571	85 824	106 977	105 697	92 745	93 447	93 418	95 116	93 547	155 018	1 138 893	1 583 743	1 956 848
Bulk purchases		39 677	1 053 308	1 005 574	629 568	605 495	611 176	565 066	622 038	563 054	609 106	591 591	1 644 481	8 540 135	9 227 384	9 967 635
Other Materials		81 659	96 122	104 531	102 585	103 217	98 217	97 630	102 659	102 581	105 154	106 151	133 918	1 234 424	1 315 336	1 396 183
Contracted services		214 427	366 523	419 146	443 014	428 127	446 122	437 488	504 825	531 809	552 642	558 011	1 230 467	6 132 601	6 695 420	7 214 435
Transfers and subsidies		3 062	6 605	4 619	2 870	3 256	2 295	11 552	6 138	5 271	8 574	2 295	84 447	140 985	147 473	155 584
Other expenditure		192 357	264 372	223 814	213 738	230 121	240 061	217 202	238 074	263 977	236 989	244 958	480 408	3 046 070	3 197 274	3 374 011
Loss on disposal of PPE		23	31	30	28	28	34	27	27	27	27	27	79	387	409	431
Total Expenditure		1 947 481	3 229 141	3 179 277	2 834 168	3 289 919	2 863 850	2 830 591	2 978 419	2 966 691	3 015 828	3 003 211	6 183 697	38 322 274	40 878 765	44 218 854
Surplus/(Deficit)		1 460 553	329 500	(393 037)	(166 454)	(543 044)	1 438 960	96 728	(92 699)	1 166 016	(275 592)	(183 722)	(2 866 939)	(29 732)	770 541	813 669
Transfers and subsidies-capital(monetary alloc)/(Nat/Prv/Dst)		34 932	120 090	151 543	155 991	143 656	149 967	92 279	160 073	201 840	277 190	229 323	551 951	2 353 735	2 188 936	2 294 102
Transfers and subsidies-capital(monetary alloc)(Dep Agen,...)		2 900	4 200	5 600	6 600	6 400	4 050	2 150	6 950	11 900	12 950	10 900	10 300	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		1 498 385	453 790	(235 894)	(3 863)	(392 988)	1 592 977	191 157	74 323	1 379 756	14 548	56 501	(2 304 689)	2 324 003	2 959 477	3 107 771
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	2 084
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	1 498 385	453 790	(235 894)	(3 863)	(392 988)	1 592 977	191 157	74 323	1 379 756	14 548	56 501	(2 304 689)	2 324 003	2 959 477	3 105 687

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Matzikama(WC011) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1															
Revenue By Source																
Property rates		13 582	3 320	3 115	3 115	3 115	3 115	3 115	3 115	2 760	2 760	2 760	2 760	46 632	49 323	52 117
Service charges - electricity revenue		9 155	9 184	9 184	8 766	8 630	8 656	9 535	10 959	9 811	9 056	8 759	8 764	110 459	116 755	123 293
Service charges - water revenue		1 187	1 136	1 308	1 566	1 566	1 566	1 995	1 909	1 909	1 909	1 308	1 139	18 498	19 552	20 647
Service charges - sanitation revenue		1 272	1 272	1 272	1 272	1 272	1 272	1 272	1 272	1 272	1 272	1 272	1 272	15 268	16 138	17 042
Service charges - refuse revenue		1 299	1 299	1 299	1 299	1 299	1 299	1 299	1 299	1 299	1 299	1 299	1 299	15 590	16 478	17 401
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		185	247	543	814	243	251	281	339	385	254	335	189	4 066	4 297	4 538
Interest earned - external investments		129	129	129	129	129	129	129	129	129	129	129	129	1 550	1 638	1 730
Interest earned - outstanding debtors		258	258	258	258	258	258	258	258	258	258	258	258	3 100	3 277	3 460
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		205	205	205	205	205	205	205	205	205	205	205	205	2 463	2 603	2 749
Licences and permits		89	89	89	89	89	89	89	89	89	89	89	89	1 071	1 132	1 195
Agency services		256	256	256	256	256	256	256	256	256	256	256	256	3 071	3 246	3 428
Transfers and subsidies		19 817	-	-	-	-	15 854	-	-	11 890	-	-	9 513	57 074	61 133	65 753
Other own revenue		402	402	402	402	402	402	402	402	402	402	402	402	4 827	5 103	5 388
Gains on disposal of PPE		83	83	83	83	83	83	83	83	83	83	83	6 757	7 674	8 111	8 565
Total Revenue (excl. capital transfers and contributions)		47 920	17 883	18 145	18 255	17 549	33 437	18 922	20 318	30 750	17 974	17 157	33 033	291 341	308 786	327 307
Expenditure By Type																
Employee related costs		8 806	8 806	8 806	8 806	15 130	8 806	8 806	8 806	8 806	9 556	8 806	8 806	112 749	119 175	125 849
Remuneration of councillors		550	550	550	550	550	550	550	550	550	550	550	550	6 605	6 982	7 373
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	10 700	10 700	11 310	11 943
Depreciation and asset impairment		-	-	-	-	-	-	-	-	-	-	-	14 822	14 822	15 667	16 544
Finance charges		36	36	36	36	36	1 629	36	36	36	36	36	8 171	10 159	10 713	11 289
Bulk purchases		8 354	7 966	7 998	8 062	8 901	8 157	6 091	6 155	8 221	6 027	5 512	8 837	90 281	95 427	100 771
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		5	5	5	5	5	5	5	5	5	5	5	5	64	67	71
Transfers and subsidies		2	2	235	24	24	257	24	24	257	24	24	235	1 132	1 197	1 264
Other expenditure		3 732	3 732	3 732	3 732	3 732	3 732	3 732	3 732	3 732	3 732	3 732	3 762	44 817	47 244	49 770
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		21 486	21 098	21 363	21 216	28 379	23 137	19 245	19 309	21 608	19 932	18 667	55 889	291 329	307 783	324 875
Surplus/(Deficit)																
Transfers and subsidies-capital(monetary alloc)(Nat/Prv/Dst)		26 434	(3 215)	(3 218)	(2 961)	(10 830)	10 299	(323)	1 009	9 142	(1 958)	(1 510)	(22 857)	12	1 003	2 432
Transfers and subsidies-capital(monetary alloc)(Dep Agen,...)		-	-	-	-	-	-	-	-	-	-	-	34 819	38 519	35 144	41 731
Transfers and subsidies-capital(monetary alloc)(Dep Agen,...)		-	-	-	-	-	-	-	-	-	-	-	3 700	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions																
Taxation		26 434	(3 215)	(3 218)	(2 961)	(10 830)	10 299	(323)	1 009	9 142	(1 958)	(1 510)	15 662	38 531	36 147	44 163
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	26 434	(3 215)	(3 218)	(2 961)	(10 830)	10 299	(323)	1 009	9 142	(1 958)	(1 510)	15 662	38 531	36 147	44 163

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Cederberg(WC012) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1															
Revenue By Source																
Property rates		8 268	2 964	2 964	2 964	2 964	2 964	2 964	2 964	2 964	2 964	2 964	2 964	40 871	43 322	45 921
Service charges - electricity revenue		6 909	8 918	6 716	6 561	6 025	6 291	7 646	7 027	6 567	5 675	6 519	5 786	80 640	85 479	90 607
Service charges - water revenue		1 736	2 702	1 758	2 329	2 417	2 500	3 193	2 924	2 713	1 970	1 982	1 469	27 693	29 354	31 115
Service charges - sanitation revenue		1 149	1 020	539	609	736	789	835	752	642	646	687	796	9 200	9 752	10 336
Service charges - refuse revenue		718	830	661	658	698	699	693	699	658	656	659	672	8 299	9 425	10 712
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		14	41	83	57	28	38	37	61	49	16	14	33	471	499	530
Interest earned - external investments		4	17	30	58	60	47	68	43	12	22	23	7	391	415	440
Interest earned - outstanding debtors		233	251	202	209	180	193	130	143	371	391	184	594	3 082	3 266	3 462
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1 310	2 449	4 614	3 371	5 337	2 670	4 627	4 051	1 643	1 758	1 819	1 835	35 482	37 611	39 868
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		217	241	227	206	243	210	229	212	394	369	239	209	2 996	3 175	3 365
Transfers and subsidies		3 877	4 092	4 366	4 514	5 452	4 703	5 501	5 102	5 616	5 149	4 963	4 720	58 056	56 437	62 410
Other own revenue		303	-	2 429	-	378	149	264	214	288	438	2 864	441	7 769	8 233	8 724
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		24 739	23 525	24 589	21 537	24 518	21 253	26 188	24 192	21 915	20 054	22 916	19 525	274 951	286 968	307 490
Expenditure By Type																
Employee related costs		6 748	6 748	6 748	6 748	13 495	6 748	6 748	6 748	6 748	6 748	6 748	6 748	87 718	91 192	96 660
Remuneration of councillors		411	411	411	411	411	411	411	411	411	411	411	411	4 928	5 224	5 538
Debt impairment		3 578	3 578	3 578	3 578	3 578	3 578	3 578	3 578	3 578	3 578	3 578	3 578	42 939	45 516	48 247
Depreciation and asset impairment		1 438	1 438	1 438	1 438	1 438	1 438	1 438	1 438	1 438	1 438	1 438	1 438	17 253	18 287	19 380
Finance charges		712	712	712	712	712	712	712	712	712	712	712	712	8 544	8 542	8 571
Bulk purchases		5 932	7 657	5 766	5 633	5 173	5 401	6 565	6 033	5 638	4 872	5 597	4 968	69 235	73 389	77 793
Other Materials		608	608	608	608	608	608	646	646	646	646	646	722	7 595	8 090	8 448
Contracted services		1 240	1 240	1 240	1 240	1 240	1 240	1 318	1 318	1 318	1 318	1 318	1 473	15 501	16 569	18 147
Transfers and subsidies		70	70	70	70	70	70	74	74	74	74	74	83	870	1 028	1 188
Other expenditure		1 575	1 575	1 575	1 575	1 575	1 575	1 673	1 673	1 673	1 673	1 673	1 870	19 683	20 836	22 075
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		22 310	24 035	22 145	22 012	28 299	21 779	23 161	22 630	22 234	21 469	22 193	22 001	274 267	288 673	306 048
Surplus/(Deficit)		2 429	(510)	2 444	(475)	(3 781)	(527)	3 027	1 562	(319)	(1 415)	723	(2 476)	684	(1 705)	1 443
Transfers and subsidies-capital(monetary alloc)/(Nat/Prv/Dst)		-	-	706	3 935	5 989	2 087	6 674	8 048	7 798	7 737	8 053	8 467	59 494	26 065	31 921
Transfers and subsidies-capital(monetary alloc)/(Dep Agen,...)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		2 429	(510)	3 151	3 461	2 208	1 560	9 700	9 610	7 479	6 322	8 775	5 991	60 177	24 360	33 363
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	2 429	(510)	3 151	3 461	2 208	1 560	9 700	9 610	7 479	6 322	8 775	5 991	60 177	24 360	33 363

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Bergrivier(WC013) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1															
Revenue By Source																
Property rates		16 205	4 144	4 242	4 242	4 242	4 205	4 205	4 240	4 246	4 247	4 247	4 482	62 946	66 723	70 727
Service charges - electricity revenue		9 578	9 486	7 198	7 198	7 198	8 700	8 700	10 708	11 065	9 522	10 658	8 355	108 363	114 865	121 757
Service charges - water revenue		1 761	1 743	1 625	1 625	2 738	2 738	2 738	2 949	4 253	1 851	2 523	2 382	28 924	30 659	32 499
Service charges - sanitation revenue		948	938	976	976	976	944	944	964	972	963	968	930	11 497	12 187	12 918
Service charges - refuse revenue		1 549	1 558	1 560	1 558	1 558	1 582	1 583	1 752	1 606	1 615	1 617	1 599	19 137	20 285	21 502
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		18	24	22	30	27	39	24	30	28	11	10	11	274	291	308
Interest earned - external investments		322	368	366	401	148	615	150	615	448	529	527	483	4 973	5 272	5 588
Interest earned - outstanding debtors		305	338	348	-	-	321	1 031	353	344	395	370	315	4 120	4 367	4 629
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		835	835	835	835	835	835	835	835	835	835	835	835	10 021	10 623	11 260
Licences and permits		1	1	1	1	1	1	1	1	1	1	1	1	11	11	12
Agency services		304	244	293	386	219	317	352	374	350	264	336	380	3 820	4 049	4 292
Transfers and subsidies		129	18 497	237	749	18 049	1 552	1 038	1 478	12 315	1 373	330	5 274	61 021	53 142	57 523
Other own revenue		545	306	1 054	321	463	287	549	640	458	470	334	1 147	6 574	6 968	7 386
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		32 499	38 481	18 758	18 322	36 454	22 135	22 149	24 939	36 922	22 076	22 755	26 194	321 682	329 442	350 401
Expenditure By Type																
Employee related costs		8 441	8 449	10 546	9 189	14 749	9 133	9 591	9 416	9 037	9 192	10 318	11 200	119 262	124 659	132 076
Remuneration of councillors		449	460	446	463	455	457	446	646	479	473	477	418	5 671	6 011	6 371
Debt impairment		1 037	1 037	1 037	1 037	1 037	1 037	1 037	1 037	1 037	1 037	1 037	1 037	12 445	13 191	13 983
Depreciation and asset impairment		1 659	1 659	1 659	1 659	1 659	1 659	1 659	1 659	1 659	1 659	1 659	1 658	19 902	21 096	22 362
Finance charges		1 025	1 025	1 025	1 025	1 025	1 025	1 025	1 025	1 025	1 025	1 025	1 025	12 299	13 037	13 819
Bulk purchases		7 321	7 284	5 653	5 570	5 570	6 705	6 694	8 229	8 519	7 352	8 217	6 442	83 556	88 569	93 883
Other Materials		923	923	923	923	923	923	923	923	923	923	923	923	11 071	11 627	12 323
Contracted services		2 456	2 456	2 456	2 456	2 456	2 456	2 456	2 456	2 456	2 456	2 456	2 456	29 477	18 001	18 699
Transfers and subsidies		613	655	72	520	110	141	42	686	544	565	179	273	4 398	4 768	5 152
Other expenditure		1 500	2 114	3 960	2 400	2 400	2 400	2 202	2 499	2 883	2 883	2 985	2 367	30 593	32 429	34 375
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		25 423	26 061	27 777	25 240	30 383	25 935	26 074	28 576	28 562	27 566	29 276	27 801	328 673	333 389	353 043
Surplus/(Deficit)		7 076	12 420	(9 019)	(6 918)	6 071	(3 800)	(3 925)	(3 637)	8 360	(5 490)	(6 521)	(1 607)	(6 991)	(3 947)	(2 642)
Transfers and subsidies-capital(monetary alloc)/(Nat/Prv/Dst)		-	-	-	-	641	1 098	1 667	828	1 949	2 437	2 661	2 741	14 023	17 157	20 442
Transfers and subsidies-capital(monetary alloc)/(Dep Agen,...)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		7 076	12 420	(9 019)	(6 918)	6 712	(2 702)	(2 258)	(2 809)	10 308	(3 053)	(3 859)	1 134	7 032	13 210	17 800
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	7 076	12 420	(9 019)	(6 918)	6 712	(2 702)	(2 258)	(2 809)	10 308	(3 053)	(3 859)	1 134	7 032	13 210	17 800

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Saldanha Bay(WC014) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1															
Revenue By Source																
Property rates		42 266	15 921	15 962	10 238	15 831	15 761	13 693	7 548	17 653	12 571	12 181	20 684	200 310	210 020	228 891
Service charges - electricity revenue		27 886	28 028	29 143	27 218	26 231	42 057	33 637	23 993	23 134	21 835	23 189	9 138	315 491	336 747	361 091
Service charges - water revenue		9 619	10 174	6 936	6 888	8 247	11 761	22 807	12 575	11 405	11 550	11 801	5 317	129 081	135 845	144 326
Service charges - sanitation revenue		5 862	4 649	6 069	6 164	6 175	5 881	5 636	3 400	3 787	3 690	3 945	2 229	57 488	61 781	66 560
Service charges - refuse revenue		4 633	4 559	4 866	4 719	4 842	4 684	6 026	5 693	5 530	4 161	3 945	3 786	57 444	61 225	65 690
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		305	475	541	491	611	563	484	401	404	378	308	204	5 166	5 475	5 804
Interest earned - external investments		1 751	2 199	2 203	2 309	2 287	2 338	2 388	2 079	2 193	2 215	2 260	13 715	37 937	36 041	34 239
Interest earned - outstanding debtors		590	590	587	587	590	591	592	604	593	594	610	562	7 090	7 374	7 669
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1 049	206	222	336	565	707	163	168	204	204	152	31 620	35 596	36 760	37 964
Licences and permits		86	107	115	133	65	116	97	133	95	115	118	270	1 451	1 538	1 630
Agency services		314	323	391	394	440	483	350	345	430	407	346	627	4 851	5 142	5 451
Transfers and subsidies		22 539	2 024	1 878	6 590	2 573	1 088	25 227	2 833	8 737	1 899	3 101	7 066	85 553	92 383	101 545
Other own revenue		922	1 347	1 527	1 317	1 816	1 710	1 130	1 444	1 225	1 539	1 454	7 848	23 279	24 335	25 898
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		117 822	70 604	70 440	67 385	70 272	87 741	112 230	61 216	75 390	61 159	63 410	103 067	960 737	1 014 665	1 086 758
Expenditure By Type																
Employee related costs		23 568	23 595	30 005	27 417	37 539	32 703	27 670	24 714	18 329	22 452	23 119	34 795	325 906	346 325	370 386
Remuneration of councillors		842	847	843	844	843	843	797	798	795	1 237	840	1 769	11 299	12 090	12 936
Debt impairment		-	1 346	358	1 389	358	358	3 486	4 516	1 710	-	1 347	27 172	42 039	43 900	45 853
Depreciation and asset impairment		35	35	29 745	9 260	10 278	10 450	10 439	10 089	10 713	10 602	8 100	26 378	136 124	144 291	152 949
Finance charges		1 889	1 843	2 133	2 606	1 789	2 159	2 223	1 621	2 338	1 552	1 637	1 107	22 897	24 351	30 331
Bulk purchases		1 074	26 936	33 555	25 642	48 902	25 180	20 446	30 530	16 836	20 180	18 663	38 686	306 629	328 561	352 841
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		316	7 932	9 882	7 551	14 401	7 415	6 021	8 991	4 958	5 943	5 496	7 239	86 147	89 417	95 295
Transfers and subsidies		-	-	-	-	-	-	1 185	-	-	1 185	-	1 523	3 893	4 063	4 241
Other expenditure		7 087	5 450	10 270	5 170	8 221	3 527	9 011	1 477	12 467	9 857	12 111	20 124	104 769	107 720	115 390
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		34 811	67 985	116 790	79 879	122 330	82 635	81 278	82 737	68 146	73 007	71 312	158 793	1 039 704	1 100 717	1 180 222
Surplus/(Deficit)		83 011	2 619	(46 350)	(12 495)	(52 058)	5 106	30 952	(21 520)	7 245	(11 848)	(7 903)	(55 726)	(78 967)	(86 052)	(93 464)
Transfers and subsidies-capital(monetary alloc)/(Nat/Prv/Dst)		3 052	3 052	3 052	3 052	3 052	3 052	3 052	3 052	3 052	3 052	3 052	3 052	36 626	36 047	25 480
Transfers and subsidies-capital(monetary alloc)(Dep Agen,...)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		86 064	5 671	(43 298)	(9 443)	(49 006)	8 158	34 004	(18 468)	10 297	(8 796)	(4 850)	(52 674)	(42 341)	(50 005)	(67 984)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	86 064	5 671	(43 298)	(9 443)	(49 006)	8 158	34 004	(18 468)	10 297	(8 796)	(4 850)	(52 674)	(42 341)	(50 005)	(67 984)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Swartland(WC015) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1															
Revenue By Source																
Property rates		16 950	9 858	7 783	7 563	7 612	7 293	7 563	6 643	6 643	6 495	6 427	6 131	96 960	104 222	112 026
Service charges - electricity revenue		24 245	23 650	21 781	19 828	19 672	20 502	19 414	18 289	21 245	19 453	19 853	22 478	250 410	267 263	285 031
Service charges - water revenue		3 560	3 615	4 034	4 502	5 108	5 664	5 648	4 584	4 584	3 782	3 560	4 897	54 837	61 128	68 165
Service charges - sanitation revenue		2 521	2 521	2 521	2 521	2 521	2 521	2 521	2 521	2 521	2 521	2 521	9 598	36 032	37 807	39 206
Service charges - refuse revenue		1 823	1 823	1 823	1 823	1 823	1 823	1 823	1 823	1 823	1 823	1 823	1 823	21 878	22 719	23 562
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		240	273	273	372	537	570	306	306	273	240	207	207	3 805	3 982	4 174
Interest earned - external investments		25	25	25	25	25	25	25	25	25	25	25	21 601	21 876	23 127	24 384
Interest earned - outstanding debtors		118	123	131	141	144	149	155	141	136	156	130	152	1 677	1 811	1 956
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		2 562	1 610	1 468	1 592	1 921	2 022	1 729	1 475	1 449	1 930	3 453	3 635	24 848	26 801	28 910
Licences and permits		336	336	336	336	336	336	336	336	336	336	336	336	4 037	4 239	4 451
Agency services		343	259	294	355	268	274	280	326	266	308	319	306	3 600	3 700	3 800
Transfers and subsidies		31 425	3 197	37	4 243	25 826	1 776	1 776	4 938	19 516	1 776	1 776	21 486	117 773	96 303	102 559
Other own revenue		761	798	862	835	962	1 101	1 045	838	799	755	705	579	10 039	10 321	10 611
Gains on disposal of PPE		-	-	-	-	-	200	-	-	-	-	-	-	200	200	200
Total Revenue (excl. capital transfers and contributions)		84 911	48 088	41 370	44 138	66 756	44 257	42 622	42 247	59 618	39 601	41 136	93 230	647 973	663 622	709 036
Expenditure By Type																
Employee related costs		14 117	14 117	14 117	14 117	22 684	14 117	14 117	14 117	14 117	14 117	14 117	28 020	191 872	207 092	224 407
Remuneration of councillors		754	754	754	754	754	754	754	835	835	835	835	835	9 448	10 015	10 616
Debt impairment		1 310	1 310	1 310	1 310	1 310	1 310	1 310	1 310	1 310	1 310	1 310	1 310	15 718	17 058	18 419
Depreciation and asset impairment		83	83	83	83	83	83	83	83	83	83	83	83 066	83 983	85 948	88 837
Finance charges		-	-	-	-	-	6 669	-	-	-	-	-	6 838	13 507	13 065	12 524
Bulk purchases		-	27 066	19 180	16 026	15 018	18 977	11 243	14 920	18 546	19 899	18 671	28 843	208 391	225 669	244 416
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		4 133	4 984	5 032	4 682	5 547	5 614	4 070	5 389	5 490	4 858	4 466	32 187	86 452	60 349	49 942
Transfers and subsidies		188	188	188	188	188	188	188	188	188	188	188	482	2 552	2 757	2 893
Other expenditure		2 822	4 182	3 322	3 103	3 604	3 629	2 729	3 516	3 583	4 057	2 998	733	38 279	40 572	43 126
Loss on disposal of PPE		197	197	197	197	197	197	197	197	197	197	197	197	2 364	2 482	2 606
Total Expenditure		23 605	52 881	44 184	40 460	49 386	51 538	34 690	40 556	44 348	45 543	42 865	182 512	652 566	665 007	697 785
Surplus/(Deficit)		61 306	(4 793)	(2 814)	3 678	17 370	(7 280)	7 932	1 692	15 269	(5 942)	(1 729)	(89 282)	(4 593)	(1 385)	11 251
Transfers and subsidies-capital(monetary alloc)/(Nat/Prv/Dst)		-	11 000	3 000	-	9 000	-	-	4 869	-	-	-	7 207	35 076	29 837	23 724
Transfers and subsidies-capital(monetary alloc)(Dep Agen,...)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		61 306	6 207	186	3 678	26 370	(7 280)	7 932	6 561	15 269	(5 942)	(1 729)	(82 075)	30 483	28 452	34 975
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	61 306	6 207	186	3 678	26 370	(7 280)	7 932	6 561	15 269	(5 942)	(1 729)	(82 075)	30 483	28 452	34 975

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: West Coast(DC1) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1															
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		84	75	66	55	51	54	56	57	51	53	62	63	-	-	-
Service charges - water revenue		5 417	8 580	9 014	8 805	10 014	13 307	11 008	14 183	10 887	9 748	8 811	12 376	122 050	132 426	145 669
Service charges - sanitation revenue		7	7	7	7	7	7	7	7	7	7	7	7	-	-	-
Service charges - refuse revenue		5	5	5	5	5	5	5	5	5	5	5	5	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	970	1 117	1 295
Rental of facilities and equipment		246	159	200	203	205	203	205	209	204	206	205	206	2 450	2 796	3 135
Interest earned - external investments		300	560	583	330	373	1 485	692	457	1 763	838	485	6 020	13 885	14 024	14 164
Interest earned - outstanding debtors		5	5	5	5	5	5	5	5	5	5	5	5	57	58	59
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1	1	1	1	1	1	1	1	1	1	1	1	6	7	7
Licences and permits		18	18	18	18	18	18	18	18	18	18	18	18	211	213	216
Agency services		-	23 502	7 530	9 855	10 431	11 549	6 393	12 975	9 095	6 358	8 519	9 717	115 923	121 465	127 245
Transfers and subsidies		35 427	1 270	1 389	20	4 992	25 107	20	20	21 259	20	20	570	90 115	95 502	95 566
Other own revenue		1 196	763	718	889	756	698	768	834	863	678	668	65	8 895	9 182	9 489
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		42 704	34 944	19 534	20 192	26 856	52 439	19 176	28 770	44 157	17 936	18 804	29 051	354 564	376 789	396 844
Expenditure By Type																
Employee related costs		12 580	12 580	12 580	12 580	20 674	12 580	12 580	12 580	12 580	12 580	12 580	21 595	168 071	177 146	187 420
Remuneration of councillors		500	500	500	500	500	500	500	500	500	500	500	500	6 003	6 357	6 726
Debt impairment		-	-	-	-	-	-	-	-	-	1 200	-	347	1 547	1 547	1 547
Depreciation and asset impairment		1 160	1 160	1 160	1 160	1 160	1 160	1 160	1 160	1 160	1 160	1 160	1 160	13 919	14 476	15 199
Finance charges		1 024	1 024	1 024	1 024	1 024	1 024	1 024	1 024	1 024	1 024	1 024	(2 808)	8 455	8 793	9 233
Bulk purchases		943	-	717	731	1 705	994	5	1 991	1 149	-	901	2 012	11 148	12 262	13 489
Other Materials		5 187	5 187	5 187	5 187	5 187	5 187	5 187	5 187	5 187	5 187	5 187	5 187	62 244	64 407	67 014
Contracted services		1 676	1 676	1 676	1 676	1 676	1 676	1 676	1 676	1 676	1 676	1 676	1 677	20 118	23 758	21 634
Transfers and subsidies		29	29	29	29	29	29	29	29	29	29	29	29	350	350	350
Other expenditure		4 394	4 316	4 316	4 316	4 316	4 316	4 316	4 316	4 316	4 316	5 367	8 149	56 755	60 041	64 138
Loss on disposal of PPE		448	448	448	448	448	448	448	448	448	448	448	448	5 380	5 918	6 509
Total Expenditure		27 941	26 921	27 638	27 652	36 720	27 915	26 926	28 912	28 070	28 121	28 874	38 298	353 989	375 054	393 259
Surplus/(Deficit)		14 763	8 022	(8 104)	(7 460)	(9 864)	24 524	(7 750)	(143)	16 087	(10 185)	(10 069)	(9 247)	575	1 735	3 585
Transfers and subsidies-capital(monetary alloc)/(Nat/Prv/Dst)		-	-	-	-	-	725	-	-	-	-	-	725	1 450	-	5 000
Transfers and subsidies-capital(monetary alloc)/(Dep Agen,...)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		14 763	8 022	(8 104)	(7 460)	(9 864)	25 249	(7 750)	(143)	16 087	(10 185)	(10 069)	(8 522)	2 025	1 735	8 585
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	14 763	8 022	(8 104)	(7 460)	(9 864)	25 249	(7 750)	(143)	16 087	(10 185)	(10 069)	(8 522)	2 025	1 735	8 585

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Witzenberg(WC022) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1															
Revenue By Source																
Property rates		5 528	5 528	5 528	5 528	5 528	5 528	5 528	5 528	5 528	5 528	5 528	5 528	66 339	71 635	75 217
Service charges - electricity revenue		18 251	18 251	18 251	18 251	18 251	18 251	18 251	18 251	18 251	18 251	18 251	18 251	219 007	236 563	248 391
Service charges - water revenue		3 424	3 424	3 424	3 424	3 424	3 424	3 424	3 424	3 424	3 424	3 424	3 424	41 086	43 137	45 291
Service charges - sanitation revenue		1 744	1 744	1 744	1 744	1 744	1 744	1 744	1 744	1 744	1 744	1 744	1 744	20 933	21 985	23 085
Service charges - refuse revenue		1 807	1 807	1 807	1 807	1 807	1 807	1 807	1 807	1 807	1 807	1 807	1 807	21 689	22 821	23 997
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		804	804	804	804	804	804	804	804	804	804	804	804	9 650	10 198	10 709
Interest earned - external investments		382	382	382	382	382	382	382	382	382	382	382	382	4 580	4 660	4 893
Interest earned - outstanding debtors		714	714	714	714	714	714	714	714	714	714	714	714	8 565	5 855	6 147
Dividends received		0	0	0	0	0	0	0	0	0	0	0	0	4	4	4
Fines, penalties and forfeits		1 222	1 222	1 222	1 222	1 222	1 222	1 222	1 222	1 222	1 222	1 222	1 222	14 668	15 534	16 313
Licences and permits		13	13	13	13	13	13	13	13	13	13	13	13	154	163	171
Agency services		385	385	385	385	385	385	385	385	385	385	385	385	4 614	4 878	5 121
Transfers and subsidies		8 154	8 154	8 154	8 154	8 154	8 154	8 154	8 154	8 154	8 154	8 154	8 154	97 846	119 008	119 160
Other own revenue		303	303	303	303	303	303	303	303	303	303	303	303	3 637	3 836	4 028
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		42 731	42 731	42 731	42 731	42 731	42 731	42 731	42 731	42 731	42 731	42 731	42 731	512 772	560 276	582 526
Expenditure By Type																
Employee related costs		13 636	13 636	13 636	13 636	13 636	13 636	13 636	13 636	13 636	13 636	13 636	13 636	163 628	174 484	183 959
Remuneration of councillors		840	840	840	840	840	840	840	840	840	840	840	840	10 083	10 685	11 217
Debt impairment		2 258	2 258	2 258	2 258	2 258	2 258	2 258	2 258	2 258	2 258	2 258	2 258	27 100	28 561	29 989
Depreciation and asset impairment		3 837	3 837	3 837	3 837	3 837	3 837	3 837	3 837	3 837	3 837	3 837	3 837	46 045	47 997	50 397
Finance charges		309	309	309	309	309	309	309	309	309	309	309	309	3 710	3 671	3 808
Bulk purchases		15 268	15 268	15 268	15 268	15 268	15 268	15 268	15 268	15 268	15 268	15 268	15 268	183 215	197 838	207 729
Other Materials		1 543	1 543	1 543	1 543	1 543	1 543	1 543	1 543	1 543	1 543	1 543	1 543	18 518	19 426	20 331
Contracted services		3 217	3 217	3 217	3 217	3 217	3 217	3 217	3 217	3 217	3 217	3 217	3 217	38 605	40 654	41 255
Transfers and subsidies		1 314	1 314	1 314	1 314	1 314	1 314	1 314	1 314	1 314	1 314	1 314	1 314	15 763	23 493	13 418
Other expenditure		3 447	3 447	3 447	3 447	3 447	3 447	3 447	3 447	3 447	3 447	3 447	3 447	41 363	42 995	43 722
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		45 669	45 669	45 669	45 669	45 669	45 669	45 669	45 669	45 669	45 669	45 669	45 669	548 030	589 804	605 825
Surplus/(Deficit)		(2 938)	(2 938)	(2 938)	(2 938)	(2 938)	(2 938)	(2 938)	(2 938)	(2 938)	(2 938)	(2 938)	(2 938)	(35 258)	(29 528)	(23 298)
Transfers and subsidies-capital(monetary alloc)/(Nat/Prv/Dst)		5 269	5 269	5 269	5 269	5 269	5 269	5 269	5 269	5 269	5 269	5 269	5 269	63 230	39 302	51 440
Transfers and subsidies-capital(monetary alloc)/(Dep Agen,...)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		2 331	2 331	2 331	2 331	2 331	2 331	2 331	2 331	2 331	2 331	2 331	2 331	27 972	9 775	28 142
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	2 331	2 331	2 331	2 331	2 331	2 331	2 331	2 331	2 331	2 331	2 331	2 331	27 972	9 775	28 142

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Drakenstein(WC023) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1															
Revenue By Source																
Property rates		149 520	7 166	7 166	7 166	7 166	7 166	7 166	7 166	7 166	7 166	7 166	26 888	248 066	267 869	291 127
Service charges - electricity revenue		84 342	85 322	89 322	83 322	84 322	87 222	84 122	85 402	88 322	83 322	79 322	107 433	1 041 774	1 101 282	1 163 347
Service charges - water revenue		6 371	6 292	6 219	6 204	4 495	5 185	26 158	28 543	30 550	27 501	24 676	34 384	206 578	206 247	218 621
Service charges - sanitation revenue		63 057	3 859	3 854	3 825	3 879	3 881	3 889	3 900	3 890	3 882	3 896	6 250	108 066	124 276	137 946
Service charges - refuse revenue		107 350	1 170	1 177	1 150	1 153	1 146	1 137	1 130	1 134	1 123	1 229	2 043	120 940	132 517	145 207
Service charges - other		3	3	3	3	3	3	3	4	4	4	4	8	46	53	59
Rental of facilities and equipment		2 006	2 301	2 291	2 276	2 293	2 286	2 301	2 296	2 251	2 191	2 213	3 066	27 768	30 545	33 599
Interest earned - external investments		1 600	2 800	2 400	2 100	2 200	380	950	1 200	1 250	1 450	1 800	3 210	21 340	23 474	25 821
Interest earned - outstanding debtors		1 088	1 206	1 096	1 136	1 066	1 121	1 206	1 036	1 021	1 011	1 001	1 245	13 231	14 555	16 010
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	29 655	-	-	-	-	-	29 655	59 310	59 356	59 406
Licences and permits		1 141	1 301	1 691	1 441	1 321	1 641	1 356	1 353	1 349	1 366	1 359	1 658	16 972	18 669	20 536
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		10 198	11 073	10 260	10 309	28 479	21 135	16 538	16 564	16 564	16 564	17 816	43 763	219 262	304 028	232 891
Other own revenue		1 638	1 628	1 630	1 688	1 598	1 898	2 108	1 968	1 973	1 993	2 143	3 238	23 504	25 854	28 439
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	250	250	250	250
Total Revenue (excl. capital transfers and contributions)		428 313	124 120	127 108	120 619	137 974	162 718	146 933	150 561	155 473	147 572	142 624	263 090	2 107 107	2 308 974	2 373 260
Expenditure By Type																
Employee related costs		37 216	37 219	37 223	37 227	57 873	45 288	45 490	45 440	45 003	45 966	44 953	64 412	543 309	583 303	634 751
Remuneration of councillors		1 840	1 985	2 053	1 985	1 962	1 985	2 556	2 556	2 556	2 556	2 556	4 504	29 091	31 128	33 307
Debt impairment		2 301	2 301	2 301	2 301	2 301	26 989	2 301	2 301	2 301	2 301	2 301	28 139	78 138	96 949	101 679
Depreciation and asset impairment		-	-	-	-	-	95 253	15 709	15 709	15 709	15 709	15 709	16 709	190 506	201 673	208 139
Finance charges		9 970	9 970	9 970	9 970	9 970	9 970	9 970	9 970	9 970	9 970	9 970	9 970	119 636	154 268	172 298
Bulk purchases		-	75 525	73 544	44 317	44 018	45 608	43 385	56 378	55 456	52 470	49 524	134 614	674 838	713 434	753 569
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		10 377	11 492	11 659	15 649	11 847	14 607	11 827	11 917	12 116	12 002	12 045	19 167	154 703	164 140	174 153
Transfers and subsidies		493	158	314	383	504	285	630	-	-	-	-	4 124	6 891	7 185	6 993
Other expenditure		29 698	30 264	27 439	27 054	36 519	31 934	26 809	36 816	38 274	40 354	39 964	18 454	383 580	466 328	405 252
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	2 000	2 000	2 000	2 000
Total Expenditure		91 894	168 913	164 503	138 885	164 993	271 919	158 676	181 086	181 385	181 327	177 022	302 091	2 182 693	2 420 408	2 492 141
Surplus/(Deficit)		336 419	(44 792)	(37 395)	(18 266)	(27 019)	(109 200)	(11 743)	(30 525)	(25 912)	(33 755)	(34 398)	(39 001)	(75 587)	(111 434)	(118 881)
Transfers and subsidies-capital(monetary alloc)(Nat/Prv/Dst)		-	-	-	-	-	40 121	3 392	4 004	4 004	4 004	4 004	35 228	94 756	78 612	42 609
Transfers and subsidies-capital(monetary alloc)(Dep Agen,...)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		336 419	(44 792)	(37 395)	(18 266)	(27 019)	(69 080)	(8 351)	(26 521)	(21 908)	(29 751)	(30 394)	(3 772)	19 169	(32 822)	(76 272)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	336 419	(44 792)	(37 395)	(18 266)	(27 019)	(69 080)	(8 351)	(26 521)	(21 908)	(29 751)	(30 394)	(3 772)	19 169	(32 822)	(76 272)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Stellenbosch(WC024) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1															
Revenue By Source																
Property rates		313 009	-	-	-	-	-	-	-	-	-	-	-	313 009	331 790	351 697
Service charges - electricity revenue		29 179	34 043	31 611	38 906	35 988	41 824	47 660	40 365	39 392	45 228	48 146	63 996	496 336	526 495	559 523
Service charges - water revenue		8 582	10 012	9 297	11 442	10 584	12 300	14 017	11 871	11 585	13 302	14 160	15 891	143 043	153 055	163 767
Service charges - sanitation revenue		88 677	-	-	-	-	-	-	-	-	-	-	-	88 677	96 658	105 357
Service charges - refuse revenue		46 351	-	-	-	-	-	-	-	-	-	-	-	46 351	50 522	55 069
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		1 080	1 260	1 170	1 440	1 332	1 547	1 763	1 493	1 458	1 673	1 781	1 997	17 994	19 074	20 218
Interest earned - external investments		1 908	2 226	2 067	2 544	2 353	2 735	3 116	2 639	2 576	2 957	3 148	9 730	37 999	32 553	28 178
Interest earned - outstanding debtors		460	536	498	613	567	659	751	636	621	713	759	851	7 664	8 274	8 932
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		5 644	6 585	6 114	7 525	6 961	8 090	9 218	9 218	7 807	7 619	9 312	12 971	97 064	99 742	103 491
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	9 913	9 913	10 572	11 277
Agency services		151	176	163	201	186	216	246	209	204	234	249	279	2 514	2 670	2 836
Transfers and subsidies		7 701	8 984	8 342	10 267	9 497	11 037	12 578	10 652	10 396	11 936	12 706	14 246	128 342	138 159	158 544
Other own revenue		1 880	2 193	2 036	2 506	2 318	2 694	3 070	2 600	2 538	2 914	3 102	9 746	37 598	38 536	40 627
Gains on disposal of PPE		-	-	-	-	-	-	-	-	1 441	-	-	-	1 441	1 516	-
Total Revenue (excl. capital transfers and contributions)		504 620	66 014	61 299	75 445	69 786	81 103	92 420	79 685	78 017	86 576	93 363	139 620	1 427 946	1 509 615	1 609 517
Expenditure By Type																
Employee related costs		34 599	34 599	38 599	34 599	64 199	34 599	34 599	35 599	34 599	34 599	34 599	70 414	485 607	525 145	567 792
Remuneration of councillors		1 372	1 372	1 372	1 372	1 372	1 372	1 372	1 945	1 441	1 441	1 441	1 417	17 293	18 157	19 065
Debt impairment		-	-	-	-	17 860	-	-	-	-	-	-	48 065	65 924	70 539	75 477
Depreciation and asset impairment		-	-	-	-	-	84 170	14 028	14 028	14 028	14 028	14 028	14 028	168 339	171 970	175 685
Finance charges		-	-	-	-	-	9 413	-	-	-	-	-	19 209	28 622	40 822	42 822
Bulk purchases		-	36 974	34 274	27 975	33 282	24 590	24 751	25 897	33 274	26 897	27 123	51 106	346 143	366 911	388 926
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		13 597	12 459	13 570	14 259	14 790	14 570	16 795	14 698	14 237	14 124	17 897	30 611	191 605	199 269	207 240
Transfers and subsidies		-	7 250	-	-	-	-	-	-	-	-	-	(1 000)	6 250	6 563	6 891
Other expenditure		12 579	11 254	10 256	10 590	11 548	10 988	12 786	10 259	11 259	10 898	10 741	53 737	176 893	183 781	190 944
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		62 148	103 908	98 072	88 795	143 051	179 701	104 332	102 427	108 838	101 987	105 830	287 586	1 486 676	1 583 156	1 674 841
Surplus/(Deficit)		442 472	(37 894)	(36 773)	(13 350)	(73 265)	(98 598)	(11 912)	(22 742)	(30 821)	(15 411)	(12 467)	(147 966)	(58 730)	(73 541)	(65 324)
Transfers and subsidies-capital(monetary alloc)/(Nat/Prv/Dst)		3 608	4 210	3 909	4 811	4 450	5 172	5 893	4 991	4 871	5 593	5 954	6 675	60 137	82 402	77 453
Transfers and subsidies-capital(monetary alloc)/(Dep Agen,...)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		446 081	(33 685)	(32 865)	(8 539)	(68 815)	(93 427)	(6 019)	(17 751)	(25 950)	(9 818)	(6 514)	(141 291)	1 407	8 861	12 129
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	446 081	(33 685)	(32 865)	(8 539)	(68 815)	(93 427)	(6 019)	(17 751)	(25 950)	(9 818)	(6 514)	(141 291)	1 407	8 861	12 129

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Breede Valley(WC025) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1															
Revenue By Source																
Property rates		9 963	17 451	9 264	9 844	10 370	10 376	10 389	10 326	9 498	9 515	9 497	21 400	137 892	145 752	153 914
Service charges - electricity revenue		36 724	41 561	42 188	34 222	35 348	31 729	38 633	34 503	31 835	32 422	31 301	9 851	400 316	423 134	446 830
Service charges - water revenue		3 759	5 000	2 766	3 477	5 092	4 860	6 382	6 418	7 315	5 356	5 344	9 505	65 274	68 995	72 859
Service charges - sanitation revenue		7 218	4 222	4 937	3 788	5 702	6 323	6 232	5 597	5 776	5 898	5 621	(1 373)	59 938	64 002	68 642
Service charges - refuse revenue		3 635	2 507	2 923	2 337	3 578	3 555	3 580	3 243	3 269	3 342	3 219	5 825	41 015	43 352	45 780
Service charges - other		(2 308)	(2 507)	(2 468)	(2 311)	(2 451)	(2 375)	(2 538)	(2 264)	(2 113)	(2 305)	(2 255)	8 194	(17 700)	(18 709)	(19 756)
Rental of facilities and equipment		1 407	1 488	1 546	1 293	1 314	1 203	1 396	1 319	1 306	1 270	1 237	(286)	14 492	15 318	16 176
Interest earned - external investments		840	1 083	839	709	819	338	1 470	1 003	1 000	579	1 456	484	10 620	11 225	11 854
Interest earned - outstanding debtors		228	242	230	347	247	254	269	235	260	268	276	154	3 009	3 181	3 359
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		2 444	2 798	3 202	2 537	4 162	1 330	3 367	1 578	3 048	3 144	3 594	36 040	67 244	71 077	75 057
Licences and permits		257	261	267	315	305	114	382	238	306	244	254	230	3 173	3 353	3 541
Agency services		-	640	629	631	758	685	501	867	572	566	584	941	7 373	7 793	8 229
Transfers and subsidies		48 758	930	353	1 394	35 150	4 685	2 249	984	26 016	3 456	1 664	22 835	148 473	280 007	142 987
Other own revenue		553	244	211	1 196	687	251	1 129	1 581	437	414	338	(139)	6 900	7 294	7 702
Gains on disposal of PPE		-	-	-	-	-	-	-	-	1 166	-	-	(40)	1 126	1 190	1 257
Total Revenue (excl. capital transfers and contributions)		113 477	75 918	66 887	59 780	101 081	63 327	73 440	65 627	89 692	64 168	62 129	113 621	949 146	1 126 966	1 038 431
Expenditure By Type																
Employee related costs		19 231	22 613	24 192	23 467	23 791	25 913	24 195	28 902	23 861	22 462	21 921	40 620	301 169	316 047	333 713
Remuneration of councillors		1 318	1 318	1 318	1 318	1 318	1 318	1 318	1 881	1 385	1 946	1 318	713	16 468	17 406	18 381
Debt impairment		7 920	7 882	7 957	7 920	7 920	27 325	11 154	7 542	7 542	7 542	7 542	(52 619)	55 626	58 797	62 090
Depreciation and asset impairment		7 390	7 390	7 390	7 390	7 390	7 390	7 390	7 390	7 390	7 390	7 390	420	81 713	86 370	91 207
Finance charges		2 724	2 624	2 858	2 485	2 412	2 449	2 449	2 449	2 448	2 388	2 361	(1 530)	26 116	24 499	23 648
Bulk purchases		14	37 894	35 299	21 681	22 043	15 457	21 102	27 244	21 754	20 043	18 007	35 614	276 151	291 892	308 238
Other Materials		3 073	2 411	2 274	3 948	3 791	4 585	3 771	5 210	7 313	4 784	4 982	17 514	63 656	67 087	70 844
Contracted services		37	729	831	1 655	327	971	1 273	678	815	862	867	321	9 366	9 900	10 455
Transfers and subsidies		39	39	107	39	39	39	39	251	39	39	65	(459)	279	295	311
Other expenditure		8 121	20 577	6 176	10 044	8 581	10 687	7 084	(3 039)	7 984	29 532	9 953	15 728	131 426	258 769	117 170
Loss on disposal of PPE		10	10	10	10	10	10	10	10	10	10	50	2 974	3 125	3 304	3 489
Total Expenditure		49 877	103 488	88 412	79 958	77 621	96 145	79 785	78 518	80 542	97 000	74 455	59 296	965 095	1 134 367	1 039 545
Surplus/(Deficit)		63 600	(27 570)	(21 525)	(20 178)	23 460	(32 818)	(6 344)	(12 891)	9 150	(32 832)	(12 326)	54 325	(15 949)	(7 402)	(1 113)
Transfers and subsidies-capital(monetary alloc)/(Nat/Prv/Dst)		12 220	9 441	8 772	8 246	11 303	8 509	9 257	8 679	10 460	8 571	8 420	27 756	131 633	99 296	123 972
Transfers and subsidies-capital(monetary alloc)(Dep Agen,...)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		75 820	(18 130)	(12 753)	(11 932)	34 763	(24 310)	2 913	(4 212)	19 610	(24 261)	(3 906)	82 081	115 684	91 894	122 859
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	75 820	(18 130)	(12 753)	(11 932)	34 763	(24 310)	2 913	(4 212)	19 610	(24 261)	(3 906)	82 081	115 684	91 894	122 859

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Langeberg(WC026) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1															
Revenue By Source																
Property rates		50 886	-	-	-	-	-	-	-	-	-	-	-	50 886	54 488	58 302
Service charges - electricity revenue		16 892	20 270	23 649	23 649	23 649	27 027	30 406	33 784	37 162	33 784	30 406	37 162	337 841	347 880	354 721
Service charges - water revenue		1 436	1 436	3 351	2 872	3 351	3 829	4 786	5 265	5 265	4 786	3 829	7 658	47 865	50 922	54 175
Service charges - sanitation revenue		1 748	1 748	1 748	1 554	1 748	1 554	1 554	1 554	1 554	1 554	1 554	1 554	19 419	20 933	22 566
Service charges - refuse revenue		1 582	1 406	1 406	1 406	1 406	1 406	1 406	1 406	1 406	1 406	1 406	1 934	17 579	19 050	20 644
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		315	315	315	315	315	315	315	315	315	315	315	315	3 785	4 080	4 398
Interest earned - external investments		-	1 196	-	1 196	-	1 196	-	1 196	-	1 196	-	1 196	7 174	7 734	8 337
Interest earned - outstanding debtors		199	199	199	199	199	199	199	199	199	199	199	199	2 386	2 572	2 772
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		973	973	973	973	973	973	973	973	973	973	973	10 973	21 675	23 366	25 189
Licences and permits		443	443	443	443	443	443	443	443	443	443	443	443	5 322	5 737	6 185
Agency services		8	8	8	8	8	8	8	8	8	8	8	8	99	106	115
Transfers and subsidies		8 867	8 867	8 867	8 867	8 867	8 867	8 867	8 867	8 867	8 867	8 867	18 867	116 406	109 644	115 054
Other own revenue		1 028	1 028	1 028	1 028	1 028	1 028	1 028	1 028	1 028	1 028	1 028	1 028	12 338	12 762	13 758
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	1 294	1 294	1 395	1 504
Total Revenue (excl. capital transfers and contributions)		84 377	37 890	41 988	42 510	41 988	46 846	49 986	55 039	57 222	54 560	49 029	82 632	644 067	660 669	687 718
Expenditure By Type																
Employee related costs		15 337	15 337	15 337	15 337	15 337	15 337	15 337	15 337	15 337	15 337	15 337	15 337	184 040	193 606	208 599
Remuneration of councillors		845	845	845	845	845	845	845	845	845	845	845	845	10 135	10 844	11 603
Debt impairment		2 866	2 866	2 866	2 866	2 866	2 866	2 866	2 866	2 866	2 866	2 866	865	32 386	37 137	40 108
Depreciation and asset impairment		2 859	2 859	2 859	2 859	2 859	2 859	2 859	2 859	2 859	2 859	2 859	2 859	34 312	29 688	33 498
Finance charges		1 047	1 047	1 047	1 047	1 047	1 047	1 047	1 047	1 047	1 047	1 047	1 047	12 561	14 160	14 400
Bulk purchases		22 314	22 314	22 314	22 314	22 314	22 314	22 314	22 314	22 314	22 314	22 314	22 314	267 772	268 858	269 964
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		6 562	6 562	6 562	6 562	6 562	6 562	6 562	6 562	6 562	6 562	6 562	6 562	78 745	71 601	74 108
Transfers and subsidies		497	497	497	497	497	497	497	497	497	497	497	1 679	7 142	2 467	2 504
Other expenditure		4 148	4 148	4 148	4 148	4 148	4 148	4 148	4 148	4 148	4 148	4 148	4 148	49 777	51 711	55 843
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	540	540	583	630
Total Expenditure		56 474	56 474	56 474	56 474	56 474	56 474	56 474	56 474	56 474	56 474	56 474	56 196	677 409	680 655	711 257
Surplus/(Deficit)																
Transfers and subsidies-capital(monetary alloc)(Nat/Prv/Dst)		27 904	(18 584)	(14 486)	(13 964)	(14 486)	(9 628)	(6 488)	(1 435)	748	(1 914)	(7 445)	26 436	(33 342)	(19 986)	(23 539)
Transfers and subsidies-capital(monetary alloc)(Dep Agen,...)		1 344	1 008	2 352	2 352	2 016	1 680	1 680	2 016	3 024	2 688	3 360	10 079	33 598	21 382	21 497
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		29 247	(17 576)	(12 134)	(11 612)	(12 470)	(7 948)	(4 808)	581	3 772	774	(4 085)	36 515	256	1 396	(2 041)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	29 247	(17 576)	(12 134)	(11 612)	(12 470)	(7 948)	(4 808)	581	3 772	774	(4 085)	36 515	256	1 396	(2 041)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Cape Winelands DM(DC2) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1															
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		17	17	17	17	17	17	17	17	17	17	17	17	200	200	200
Rental of facilities and equipment		11	11	11	11	11	11	11	11	11	11	11	11	131	131	131
Interest earned - external investments		4 333	4 333	4 333	4 333	4 333	4 333	4 333	4 333	4 333	4 333	4 333	4 333	52 000	54 000	56 000
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		21	21	21	21	21	21	21	21	21	21	21	21	250	250	250
Agency services		8 039	8 039	9 039	8 039	8 039	8 039	8 039	8 039	8 039	8 039	8 039	28 565	117 992	126 902	127 282
Transfers and subsidies		94 250	565	1 557	44	700	75 200	101	500	57 709	-	-	31	230 657	234 560	238 382
Other own revenue		34	34	34	34	34	34	34	34	34	34	34	34	413	413	316
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		106 705	13 020	15 012	12 499	13 155	87 655	12 556	12 955	70 164	12 455	12 455	33 012	401 643	416 456	422 560
Expenditure By Type																
Employee related costs		16 809	16 809	16 809	16 809	16 809	16 809	16 809	16 809	16 809	16 809	16 809	16 809	201 706	211 131	218 142
Remuneration of councillors		920	920	920	920	920	920	920	920	920	920	920	920	11 042	11 679	12 355
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	2 476	2 476	86	86
Depreciation and asset impairment		-	-	-	-	-	-	1 843	1 843	1 843	1 843	1 843	1 843	11 056	11 056	11 056
Finance charges		-	-	-	-	-	-	-	-	-	-	-	11	11	9	9
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		1 774	1 774	1 774	1 774	1 774	1 774	1 774	1 774	1 774	1 774	1 774	1 776	21 290	22 612	21 082
Contracted services		5 766	5 766	5 766	5 766	5 766	5 766	5 766	5 766	5 766	5 766	5 766	5 766	69 190	66 301	68 479
Transfers and subsidies		-	-	-	1 300	1 500	900	1 150	1 790	250	810	550	-	8 250	10 046	7 763
Other expenditure		6 383	6 383	6 383	6 383	6 383	6 383	6 383	6 383	6 383	6 383	6 383	6 383	76 601	83 516	83 569
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	20	20	20	20
Total Expenditure		31 653	31 652	31 652	32 952	33 152	32 552	34 645	35 285	33 745	34 305	34 045	36 004	401 643	416 456	422 560
Surplus/(Deficit)		75 052	(18 632)	(16 640)	(20 453)	(19 997)	55 103	(22 089)	(22 330)	36 419	(21 850)	(21 590)	(2 992)	0	0	0
Transfers and subsidies-capital(monetary alloc)/(Nat/Prv/Dst)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies-capital(monetary alloc)(Dep Agen,...)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		75 052	(18 632)	(16 640)	(20 453)	(19 997)	55 103	(22 089)	(22 330)	36 419	(21 850)	(21 590)	(2 992)	0	0	0
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	75 052	(18 632)	(16 640)	(20 453)	(19 997)	55 103	(22 089)	(22 330)	36 419	(21 850)	(21 590)	(2 992)	0	0	0

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Theewaterskloof(WC031) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1															
Revenue By Source																
Property rates		42 263	4 528	4 842	4 485	4 940	4 936	4 914	4 778	4 450	5 097	4 822	4 176	94 233	99 887	105 880
Service charges - electricity revenue		8 254	7 725	7 872	6 457	4 869	6 325	6 375	6 087	7 109	7 127	6 454	7 891	82 544	87 497	92 747
Service charges - water revenue		3 069	5 707	4 324	4 500	4 154	4 926	5 984	5 165	4 334	4 437	4 757	4 559	55 916	59 271	62 827
Service charges - sanitation revenue		2 405	2 367	2 488	2 484	2 297	2 359	2 926	2 171	2 380	2 453	2 125	3 315	29 771	31 557	33 451
Service charges - refuse revenue		2 558	2 558	2 594	2 602	2 500	2 586	2 471	2 235	2 415	2 444	2 303	2 509	29 776	31 563	33 457
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		97	159	112	126	138	378	115	130	159	134	112	261	1 920	2 035	2 157
Interest earned - external investments		272	282	264	743	319	247	698	249	505	715	376	830	5 500	5 500	5 500
Interest earned - outstanding debtors		410	768	504	658	541	614	639	783	668	779	749	888	8 000	8 480	8 989
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1 964	2 170	2 270	2 273	2 475	2 019	1 875	2 948	3 391	2 771	2 097	4 047	30 301	32 119	34 046
Licences and permits		5	3	5	5	5	4	5	6	6	3	4	4	55	58	62
Agency services		423	428	447	500	523	508	537	524	548	445	424	491	5 798	6 146	6 515
Transfers and subsidies		29 412	2 575	9 514	16 507	26 600	1 960	2 500	2 237	22 239	4 549	4 883	6 320	129 296	163 933	185 886
Other own revenue		295	256	467	944	273	879	440	380	459	476	403	499	5 770	6 116	6 483
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	500	500	500	500
Total Revenue (excl. capital transfers and contributions)		91 426	29 528	35 703	42 284	49 635	27 741	29 479	27 693	48 664	31 430	29 510	36 290	479 381	534 662	578 499
Expenditure By Type																
Employee related costs		14 082	14 159	17 217	14 995	16 622	15 575	15 184	15 298	15 047	15 163	15 700	17 921	186 963	196 315	208 171
Remuneration of councillors		899	869	919	940	943	921	935	1 330	969	991	952	981	11 650	12 349	13 090
Debt impairment		3 129	3 129	3 129	3 129	3 129	3 129	3 129	5 673	5 673	5 673	5 673	5 673	50 265	53 281	56 478
Depreciation and asset impairment		2 358	2 358	2 358	2 358	2 358	2 358	2 358	2 358	2 358	2 358	2 358	2 358	28 302	22 419	22 419
Finance charges		259	2	4 017	-	-	5 959	242	-	3 264	648	-	5 713	20 105	20 337	19 995
Bulk purchases		671	8 849	7 229	6 561	5 351	5 323	5 330	5 642	5 556	5 606	5 528	6 558	68 206	72 298	76 636
Other Materials		716	3 422	8 000	9 704	5 483	3 429	4 155	2 215	3 483	4 057	4 855	5 015	54 532	81 336	94 531
Contracted services		224	2 553	2 469	2 420	4 051	2 985	2 798	2 819	2 846	4 049	4 301	5 615	37 130	39 261	42 660
Transfers and subsidies		-	12	14	14	14	14	14	14	15	-	-	-	110	110	110
Other expenditure		546	2 608	6 098	7 397	4 179	2 614	3 167	1 688	2 655	3 092	3 701	3 823	41 569	44 059	46 699
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		22 885	37 962	51 449	47 518	42 129	42 307	37 313	37 037	41 866	41 638	43 070	53 657	498 831	541 764	580 788
Surplus/(Deficit)		68 541	(8 435)	(15 746)	(5 234)	7 506	(14 566)	(7 834)	(9 345)	6 798	(10 208)	(13 560)	(17 367)	(19 450)	(7 102)	(2 289)
Transfers and subsidies-capital(monetary alloc)/(Nat/Prv/Dst)		-	1 071	9 272	3 873	4 435	5 826	181	2 044	(620)	7 327	2 223	26 173	61 805	30 172	34 794
Transfers and subsidies-capital(monetary alloc)(Dep Agen,...)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		68 541	(7 364)	(6 474)	(1 361)	11 941	(8 740)	(7 653)	(7 300)	6 178	(2 881)	(11 338)	8 806	42 355	23 070	32 505
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	68 541	(7 364)	(6 474)	(1 361)	11 941	(8 740)	(7 653)	(7 300)	6 178	(2 881)	(11 338)	8 806	42 355	23 070	32 505

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Overstrand(WC032) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1															
Revenue By Source																
Property rates		17 732	17 732	17 732	17 732	17 732	17 732	17 732	17 732	17 732	17 732	17 732	17 732	212 784	228 530	245 442
Service charges - electricity revenue		28 271	28 271	28 271	28 271	28 271	28 271	28 271	28 271	28 271	28 271	28 271	28 271	339 249	354 470	369 998
Service charges - water revenue		9 541	9 541	9 541	9 541	9 541	9 541	9 541	9 541	9 541	9 541	9 541	9 541	114 494	121 086	127 840
Service charges - sanitation revenue		5 656	5 656	5 656	5 656	5 656	5 656	5 656	5 656	5 656	5 656	5 656	5 656	67 869	71 675	75 484
Service charges - refuse revenue		4 616	4 616	4 616	4 616	4 616	4 616	4 616	4 616	4 616	4 616	4 616	4 616	55 388	58 354	61 197
Service charges - other		54	54	54	54	54	54	54	54	54	54	54	54	647	686	727
Rental of facilities and equipment		403	403	424	403	403	429	403	403	424	403	403	430	4 933	5 220	5 523
Interest earned - external investments		1 163	1 163	1 164	1 163	1 163	1 164	1 163	1 163	1 164	1 163	1 163	1 164	13 962	14 809	15 785
Interest earned - outstanding debtors		267	267	267	267	267	267	267	267	267	267	267	268	3 203	3 395	3 599
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		2 771	2 771	2 773	2 771	2 771	2 774	2 771	2 771	2 773	2 771	2 771	2 774	33 260	35 255	37 371
Licences and permits		193	193	193	193	193	222	193	193	193	193	193	222	2 374	2 517	2 668
Agency services		283	283	289	283	283	289	283	283	289	283	283	289	3 419	3 616	3 831
Transfers and subsidies		11 394	7 544	8 400	7 544	7 544	8 400	7 544	7 544	8 400	7 544	7 544	24 284	113 688	117 866	138 930
Other own revenue		2 329	2 329	2 329	2 329	2 329	2 329	2 329	2 329	2 329	2 329	2 329	2 329	27 946	29 441	31 007
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		84 672	80 822	81 709	80 822	80 822	81 745	80 822	80 822	81 709	80 822	80 822	97 629	993 217	1 046 919	1 119 400
Expenditure By Type																
Employee related costs		27 765	27 765	27 765	27 765	27 765	27 765	27 765	27 765	27 765	27 765	27 765	27 813	333 225	351 139	370 496
Remuneration of councillors		838	838	838	838	838	838	838	838	838	838	838	838	10 053	10 527	11 024
Debt impairment		1 899	1 899	1 899	1 899	1 899	1 899	1 899	1 899	1 899	1 899	1 899	1 899	22 792	22 792	22 792
Depreciation and asset impairment		10 857	10 857	10 857	10 857	10 857	10 857	10 857	10 857	10 857	10 857	10 857	10 858	130 287	133 705	135 905
Finance charges		-	-	-	-	-	23 720	-	-	-	-	-	-	23 720	47 440	49 073
Bulk purchases		17 618	17 618	17 618	17 618	17 618	17 618	17 618	17 618	17 618	17 618	17 618	17 648	211 447	224 152	237 548
Other Materials		806	801	6 655	1 806	1 607	5 723	806	801	5 650	806	801	23 380	49 647	47 577	60 360
Contracted services		2 976	2 973	14 903	2 976	2 973	55 361	2 976	2 973	15 168	2 976	2 973	64 195	173 424	182 919	194 712
Transfers and subsidies		23	23	398	23	23	398	23	23	398	23	23	398	1 778	1 868	1 964
Other expenditure		7 222	3 644	5 169	5 692	3 644	6 107	2 663	2 663	4 177	3 847	2 649	10 234	57 710	64 005	68 256
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		70 004	66 419	86 103	69 475	67 224	150 287	65 445	65 438	84 370	66 630	65 424	180 983	1 037 801	1 087 532	1 152 129
Surplus/(Deficit)		14 668	14 403	(4 394)	11 347	13 597	(68 542)	15 377	15 384	(2 661)	14 192	15 398	(83 354)	(44 584)	(40 614)	(32 729)
Transfers and subsidies-capital(monetary alloc)/(Nat/Prv/Dst)		4 000	-	9 755	-	-	9 755	-	-	9 755	-	-	14 576	47 840	46 362	69 953
Transfers and subsidies-capital(monetary alloc)(Dep Agen,...)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		18 668	14 403	5 361	11 347	13 597	(58 788)	15 377	15 384	7 093	14 192	15 398	(68 778)	3 256	5 748	37 224
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	18 668	14 403	5 361	11 347	13 597	(58 788)	15 377	15 384	7 093	14 192	15 398	(68 778)	3 256	5 748	37 224

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Cape Agulhas(WC033) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1															
Revenue By Source																
Property rates		18 043	3 827	3 827	3 827	3 827	3 827	3 827	3 827	3 827	3 827	3 827	3 827	60 143	64 943	70 834
Service charges - electricity revenue		8 640	9 077	9 450	9 254	8 440	9 314	7 596	8 117	8 430	8 537	9 405	7 046	103 306	108 471	113 893
Service charges - water revenue		1 853	1 904	1 941	1 921	2 004	2 277	2 096	2 232	2 333	2 137	2 139	1 505	24 342	26 202	28 204
Service charges - sanitation revenue		771	776	808	790	833	926	685	754	762	844	790	746	9 486	10 244	11 061
Service charges - refuse revenue		1 304	1 304	1 304	1 304	1 303	1 303	1 345	1 314	1 304	1 304	1 304	1 330	15 723	16 955	18 282
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		79	110	292	407	138	165	409	79	117	121	73	66	2 056	2 001	2 027
Interest earned - external investments		52	144	169	168	175	75	237	190	172	241	279	157	2 060	2 215	2 381
Interest earned - outstanding debtors		58	105	111	119	130	143	138	144	149	119	140	137	1 496	1 627	1 775
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		805	673	797	395	646	835	983	1 063	852	602	554	1 066	9 271	9 964	10 709
Licences and permits		5	4	5	7	5	5	5	5	5	5	5	5	61	65	69
Agency services		242	163	202	305	144	232	99	222	234	157	190	229	2 419	2 514	2 624
Transfers and subsidies		9 899	2 834	2 834	2 834	9 899	2 834	2 834	2 834	9 899	2 834	2 834	2 761	55 134	57 206	81 879
Other own revenue		237	1 202	696	710	814	1 066	665	312	284	368	766	649	7 769	8 259	8 438
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	500	500	1 250	1 500
Total Revenue (excl. capital transfers and contributions)		41 989	22 123	22 436	22 041	28 358	23 005	20 920	21 095	28 369	21 098	22 306	20 025	293 765	311 915	353 675
Expenditure By Type																
Employee related costs		8 994	8 996	9 017	9 539	14 420	9 298	10 640	9 351	9 287	9 612	9 416	8 609	117 179	124 122	132 096
Remuneration of councillors		407	395	401	401	401	401	401	625	429	429	429	429	5 145	5 531	5 945
Debt impairment		653	653	653	653	653	653	653	653	653	653	653	653	7 833	8 412	8 961
Depreciation and asset impairment		953	953	953	953	953	953	953	953	953	953	953	953	11 440	11 590	11 747
Finance charges		747	747	747	747	747	747	747	747	747	747	747	747	8 964	9 212	9 487
Bulk purchases		6 390	6 379	6 396	6 406	6 375	6 398	6 388	6 377	6 397	6 374	6 399	6 398	76 678	80 512	84 538
Other Materials		2 451	2 736	2 510	3 101	3 069	4 746	1 808	3 046	2 931	4 690	3 564	4 598	39 250	39 192	60 244
Contracted services		382	1 114	1 414	2 470	1 275	2 449	1 483	1 577	1 737	1 765	2 289	253	18 208	17 435	17 474
Transfers and subsidies		222	222	222	222	222	222	222	222	222	222	222	316	2 763	2 685	2 760
Other expenditure		1 340	1 496	1 372	1 696	1 678	2 595	989	1 666	1 603	2 564	1 949	2 514	21 461	22 471	23 677
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		22 539	23 694	23 685	26 188	29 794	28 462	24 284	25 217	24 959	28 010	26 620	25 470	308 922	321 162	356 928
Surplus/(Deficit)		19 451	(1 571)	(1 248)	(4 147)	(1 436)	(5 457)	(3 365)	(4 123)	3 410	(6 912)	(4 314)	(5 445)	(15 157)	(9 247)	(3 253)
Transfers and subsidies-capital(monetary alloc)/(Nat/Prv/Dst)		212	460	978	783	405	1 220	252	1 171	2 673	1 028	1 142	2 648	12 970	13 001	18 264
Transfers and subsidies-capital(monetary alloc)/(Dep Agen,...)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		19 663	(1 111)	(270)	(3 364)	(1 032)	(4 237)	(3 113)	(2 952)	6 083	(5 884)	(3 172)	(2 797)	(2 187)	3 753	15 011
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	19 663	(1 111)	(270)	(3 364)	(1 032)	(4 237)	(3 113)	(2 952)	6 083	(5 884)	(3 172)	(2 797)	(2 187)	3 753	15 011

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Swellendam(WC034) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1															
Revenue By Source																
Property rates		4 219	2 513	2 620	2 406	2 521	2 527	2 527	2 526	3 275	3 275	3 275	3 275	34 958	37 409	40 032
Service charges - electricity revenue		5 291	5 458	5 556	5 426	5 614	5 306	6 158	5 189	6 403	6 403	6 403	6 403	69 609	73 098	76 761
Service charges - water revenue		847	698	1 040	1 041	1 200	1 155	1 436	1 485	1 224	1 224	1 224	1 524	14 100	14 769	15 807
Service charges - sanitation revenue		1 222	797	1 004	1 029	1 041	1 050	1 059	1 049	1 204	1 204	1 204	1 204	13 068	14 011	15 021
Service charges - refuse revenue		746	509	630	622	624	627	634	625	774	774	774	774	8 113	8 712	9 358
Service charges - other		12	0	20	3	13	2	3	12	0	0	0	0	64	68	72
Rental of facilities and equipment		142	106	132	115	172	104	121	84	149	149	149	149	1 570	1 665	1 764
Interest earned - external investments		177	242	199	164	159	186	263	94	244	244	244	244	2 461	2 609	2 765
Interest earned - outstanding debtors		127	156	153	152	110	152	168	164	226	226	226	226	2 087	2 212	2 344
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		669	716	774	633	751	546	653	624	5 363	5 363	5 363	5 363	26 818	27 347	27 908
Licences and permits		-	-	-	-	-	-	-	-	224	224	224	224	896	949	1 006
Agency services		162	231	215	183	257	127	237	283	2	2	2	2	1 705	1 807	1 916
Transfers and subsidies		10 385	515	2 185	658	1 081	8 859	1 743	283	2 889	2 889	2 889	2 889	37 264	48 139	42 114
Other own revenue		117	162	121	110	159	75	138	115	203	203	203	203	1 807	1 916	2 031
Gains on disposal of PPE		-	-	-	-	-	-	-	-	500	500	500	500	2 000	2 000	2 000
Total Revenue (excl. capital transfers and contributions)		24 115	12 102	14 649	12 542	13 701	20 718	15 142	12 533	22 680	22 680	22 680	22 980	216 521	236 710	240 901
Expenditure By Type																
Employee related costs		5 422	5 658	5 536	5 311	5 536	8 576	5 793	5 573	9 303	9 303	9 303	9 726	85 039	90 904	97 705
Remuneration of councillors		286	312	372	372	372	372	372	372	574	574	574	574	5 124	5 508	5 921
Debt impairment		-	-	-	-	-	-	-	-	5 000	5 000	5 000	5 000	20 000	20 057	20 116
Depreciation and asset impairment		-	-	2 238	-	-	2 238	-	-	1 588	1 588	1 588	1 588	10 830	11 430	12 053
Finance charges		-	282	1 312	-	-	411	275	-	978	978	978	978	6 193	6 573	6 972
Bulk purchases		588	6 023	5 947	3 587	3 697	3 658	3 506	3 535	5 685	5 685	5 685	5 685	53 280	55 944	58 741
Other Materials		6	212	142	183	90	106	308	76	3 377	3 377	3 377	3 377	14 630	15 509	16 377
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	195	97	173	-	97	80	235	235	235	135	1 482	1 672	1 766
Other expenditure		1 161	3 784	4 899	3 198	3 476	4 486	2 720	3 285	2 217	2 217	2 217	2 194	35 853	44 061	36 417
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		7 462	16 271	20 641	12 748	13 344	19 845	13 071	12 920	28 957	28 957	28 957	29 257	232 430	251 658	256 068
Surplus/(Deficit)		16 653	(4 169)	(5 991)	(206)	357	872	2 071	(387)	(6 277)	(6 277)	(6 277)	(6 277)	(15 910)	(14 948)	(15 168)
Transfers and subsidies-capital(monetary alloc)/(Nat/Prv/Dst)		-	-	-	1 011	2 566	1 023	42	(131)	2 575	2 575	2 575	2 575	14 810	12 176	16 947
Transfers and subsidies-capital(monetary alloc)/(Dep Agen,...)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		16 653	(4 169)	(5 991)	805	2 922	1 895	2 113	(518)	(3 702)	(3 702)	(3 702)	(3 702)	(1 100)	(2 772)	1 779
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	16 653	(4 169)	(5 991)	805	2 922	1 895	2 113	(518)	(3 702)	(3 702)	(3 702)	(3 702)	(1 100)	(2 772)	1 779

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Overberg(DC3) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1															
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		46	46	46	46	46	46	46	46	46	46	46	46	550	550	550
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		748	714	714	714	714	1 428	1 428	714	714	1 428	714	714	10 744	11 356	11 990
Interest earned - external investments		117	117	117	117	117	117	117	117	117	117	117	117	1 400	1 400	1 400
Interest earned - outstanding debtors		0	-	-	-	-	-	-	-	-	-	-	-	0	0	0
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		11	11	11	11	11	11	11	11	11	11	11	11	128	135	143
Agency services		700	692	692	692	692	692	692	692	692	692	692	778	8 401	8 722	9 158
Transfers and subsidies		142 799	-	-	-	-	-	-	-	-	-	-	-	142 799	158 275	161 836
Other own revenue		714	714	714	714	714	714	714	714	714	714	714	714	8 562	9 300	10 048
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		145 133	2 293	2 293	2 293	2 293	3 007	3 007	2 293	2 293	3 007	2 293	2 379	172 584	189 738	195 124
Expenditure By Type																
Employee related costs		7 623	7 623	7 623	7 623	13 473	7 623	7 623	7 623	7 623	7 623	7 623	7 623	97 324	102 012	108 840
Remuneration of councillors		455	455	455	455	455	455	455	455	455	455	455	455	5 461	5 679	5 906
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment		258	258	258	258	258	258	258	258	258	258	258	258	3 101	3 101	3 101
Finance charges		445	445	445	445	445	445	445	445	445	445	445	445	5 335	5 573	5 573
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		3 649	3 649	3 649	3 649	3 649	3 649	3 649	3 649	3 649	3 649	3 649	3 649	43 793	45 564	47 739
Contracted services		918	886	1 125	886	886	1 257	1 225	1 225	918	886	886	918	12 019	17 252	14 917
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		1 098	1 098	1 098	1 098	1 098	1 098	1 098	1 098	1 098	1 098	1 098	1 098	13 180	13 288	13 400
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		14 447	14 415	14 654	14 415	20 265	14 786	14 754	14 754	14 447	14 415	14 415	14 447	180 212	192 469	199 476
Surplus/(Deficit)		130 686	(12 122)	(12 361)	(12 122)	(17 972)	(11 779)	(11 747)	(12 461)	(12 154)	(11 408)	(12 122)	(12 068)	(7 628)	(2 731)	(4 352)
Transfers and subsidies-capital(monetary alloc)/(Nat/Prv/Dst)		800	-	-	-	-	-	-	-	-	-	-	-	800	-	-
Transfers and subsidies-capital(monetary alloc)/(Dep Agen,...)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		131 486	(12 122)	(12 361)	(12 122)	(17 972)	(11 779)	(11 747)	(12 461)	(12 154)	(11 408)	(12 122)	(12 068)	(6 828)	(2 731)	(4 352)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	131 486	(12 122)	(12 361)	(12 122)	(17 972)	(11 779)	(11 747)	(12 461)	(12 154)	(11 408)	(12 122)	(12 068)	(6 828)	(2 731)	(4 352)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Kannaland(WC041) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1															
Revenue By Source																
Property rates		1 330	1 330	1 330	1 330	1 330	1 330	1 330	1 330	1 330	1 330	1 330	1 330	15 956	17 232	18 611
Service charges - electricity revenue		3 702	3 702	3 702	3 702	3 702	3 702	3 702	3 702	3 702	3 702	3 702	3 702	44 425	50 861	54 930
Service charges - water revenue		944	944	944	944	944	944	944	944	944	944	944	944	11 329	12 236	13 215
Service charges - sanitation revenue		645	645	645	645	645	645	645	645	645	645	645	645	7 744	8 363	9 033
Service charges - refuse revenue		480	480	480	480	480	480	480	480	480	480	480	480	5 760	6 221	6 719
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		26	26	26	26	26	26	26	26	26	26	26	26	308	333	359
Interest earned - external investments		50	50	50	50	50	50	50	50	50	50	50	50	600	636	674
Interest earned - outstanding debtors		321	321	321	321	321	321	321	321	321	321	321	321	3 856	4 164	4 497
Dividends received		0	0	0	0	0	0	0	0	0	0	0	0	3	3	3
Fines, penalties and forfeits		459	459	459	459	459	459	459	459	459	459	459	459	6 053	6 057	6 057
Licences and permits		25	25	25	25	25	25	25	25	25	25	25	25	295	319	344
Agency services		63	63	63	63	63	63	63	63	63	63	63	63	905	956	956
Transfers and subsidies		2 692	2 692	2 692	2 692	2 692	2 692	2 692	2 692	2 692	2 692	2 692	2 692	32 310	31 476	33 046
Other own revenue		69	69	69	69	69	69	69	69	69	69	69	69	793	1 774	1 881
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		10 806	10 806	10 806	10 806	10 806	10 806	10 806	10 806	10 806	10 806	10 806	10 806	130 337	140 631	150 324
Expenditure By Type																
Employee related costs		4 227	4 227	4 227	4 227	4 227	4 227	4 227	4 227	4 227	4 227	4 227	4 227	45 190	48 832	52 743
Remuneration of councillors		255	255	255	255	255	255	255	255	255	255	255	255	3 056	3 283	3 526
Debt impairment		1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	1 200	14 475	16 612	16 957
Depreciation and asset impairment		879	879	879	879	879	879	879	879	879	879	879	879	10 549	10 593	10 602
Finance charges		67	67	67	67	67	67	67	67	67	67	67	67	800	488	288
Bulk purchases		2 572	2 572	2 572	2 572	2 572	2 572	2 572	2 572	2 572	2 572	2 572	2 572	30 964	35 832	38 698
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		1 607	1 607	1 607	1 607	1 607	1 607	1 607	1 607	1 607	1 607	1 607	1 607	21 277	20 700	23 507
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		10 806	10 806	10 806	10 806	10 806	10 806	10 806	10 806	10 806	10 806	10 806	10 806	126 312	136 340	146 320
Surplus/(Deficit)		0	0	0	0	0	0	0	0	0	0	0	0	4 025	4 291	4 004
Transfers and subsidies-capital(monetary alloc)/(Nat/Prv/Dst)		2 567	2 567	2 567	2 567	2 567	2 567	2 567	2 567	2 567	2 567	2 567	2 567	30 801	83 168	106 298
Transfers and subsidies-capital(monetary alloc)/(Dep Agen,...)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		2 567	2 567	2 567	2 567	2 567	2 567	2 567	2 567	2 567	2 567	2 567	2 567	34 825	87 459	110 302
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	2 567	2 567	2 567	2 567	2 567	2 567	2 567	2 567	2 567	2 567	2 567	2 567	34 825	87 459	110 302

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Hessequa(WC042) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1															
Revenue By Source																
Property rates		78 963	(524)	(799)	(593)	(593)	(593)	(593)	(524)	(524)	(524)	3 659	(524)	76 331	82 532	89 233
Service charges - electricity revenue		10 803	10 803	10 803	10 803	10 803	10 803	10 803	10 803	10 803	10 803	10 803	10 803	129 632	137 775	148 348
Service charges - water revenue		2 808	2 808	2 808	2 808	2 808	2 808	2 808	2 808	2 808	2 808	2 808	2 808	33 694	36 389	39 301
Service charges - sanitation revenue		1 586	1 586	1 586	1 586	1 586	1 586	1 586	1 586	1 586	1 586	1 586	1 586	19 027	20 549	22 193
Service charges - refuse revenue		1 244	1 244	1 244	1 244	1 244	1 244	1 244	1 244	1 244	1 244	1 244	1 244	14 924	16 117	17 407
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		150	150	150	150	150	150	150	150	150	150	150	150	1 804	1 949	2 105
Interest earned - external investments		404	404	404	404	404	404	404	404	404	404	404	404	4 845	4 846	4 848
Interest earned - outstanding debtors		74	74	74	74	74	74	74	74	74	74	74	74	893	965	1 042
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		829	829	829	829	1 129	829	829	1 329	829	829	829	31 411	41 834	45 180	48 795
Licences and permits		99	99	104	105	108	199	167	109	109	99	99	100	1 397	1 509	1 629
Agency services		163	163	163	163	163	163	163	163	163	163	163	163	1 950	2 106	2 275
Transfers and subsidies		12 499	204	4 386	3 063	15 562	3 325	3 080	3 080	15 983	3 111	3 111	4 162	71 567	52 844	56 700
Other own revenue		343	1 392	2 861	1 201	3 509	571	1 231	1 201	886	658	448	478	14 780	15 725	16 739
Gains on disposal of PPE		-	-	-	-	500	-	-	-	500	500	500	500	2 500	2 500	2 500
Total Revenue (excl. capital transfers and contributions)		109 964	19 232	24 613	21 836	37 446	21 563	21 945	22 425	35 014	21 904	25 877	53 358	415 177	420 987	453 115
Expenditure By Type																
Employee related costs		11 248	11 181	11 161	11 186	16 579	13 248	11 565	11 265	12 277	11 442	11 160	19 652	151 963	163 252	176 730
Remuneration of councillors		606	606	606	606	606	606	606	606	606	606	606	606	7 269	7 814	8 439
Debt impairment		2 957	2 957	2 957	2 957	2 957	2 957	2 957	2 957	2 957	2 957	2 957	2 957	35 485	36 372	37 281
Depreciation and asset impairment		-	-	8 934	2 978	2 978	2 978	2 978	2 978	2 978	2 978	2 978	2 978	35 735	38 335	40 838
Finance charges		-	-	-	-	-	6 973	-	-	-	-	-	12 034	19 008	25 427	30 641
Bulk purchases		7 257	7 257	7 257	7 257	7 257	7 257	7 257	7 257	7 257	7 257	7 257	7 257	87 082	87 352	87 623
Other Materials		2 100	2 100	2 100	2 100	2 100	2 100	2 100	2 100	2 100	2 100	2 100	2 099	25 196	27 770	29 794
Contracted services		3 779	3 781	3 799	3 780	3 795	4 016	3 944	3 815	4 017	4 043	3 849	3 786	46 401	28 963	32 420
Transfers and subsidies		81	81	81	81	81	81	81	81	81	81	81	81	977	977	977
Other expenditure		3 008	1 637	2 666	4 915	2 854	1 686	1 691	1 844	1 498	1 493	1 493	1 499	26 284	28 564	30 386
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		31 035	29 599	39 560	35 860	39 206	41 902	33 179	32 903	33 771	32 956	32 480	52 949	435 400	444 826	475 129
Surplus/(Deficit)																
Transfers and subsidies-capital(monetary alloc)(Nat/Prv/Dst)		78 929	(10 368)	(14 947)	(14 024)	(1 760)	(20 339)	(11 234)	(10 477)	1 243	(11 052)	(6 602)	408	(20 223)	(23 839)	(22 015)
Transfers and subsidies-capital(monetary alloc)(Dep Agen,...)		-	-	65	-	89	92	266	94	94	94	133	266	15 917	18 353	17 395
Transfers and subsidies-capital(monetary alloc)(Dep Agen,...)		-	524	1 111	800	1 196	1 351	365	1 373	2 100	1 300	1 734	2 868	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions																
Taxation		78 929	(9 843)	(13 772)	(13 224)	(475)	(18 896)	(10 603)	(9 009)	3 438	(9 658)	(4 735)	3 543	(4 306)	(5 487)	(4 620)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	78 929	(9 843)	(13 772)	(13 224)	(475)	(18 896)	(10 603)	(9 009)	3 438	(9 658)	(4 735)	3 543	(4 306)	(5 487)	(4 620)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Mossel Bay(WC043) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1															
Revenue By Source																
Property rates		9 047	9 047	9 047	9 047	9 047	9 047	9 025	9 025	9 025	9 025	9 025	9 068	108 476	114 985	121 884
Service charges - electricity revenue		39 802	32 292	31 489	31 436	30 927	34 114	29 616	29 654	29 230	29 499	29 773	29 737	377 569	400 266	424 327
Service charges - water revenue		15 219	7 385	7 660	7 720	8 440	7 809	10 169	10 723	9 870	8 991	8 469	8 658	111 113	117 766	124 817
Service charges - sanitation revenue		4 816	4 816	4 816	4 816	4 816	4 816	4 816	4 816	4 816	4 816	4 816	4 839	57 815	61 218	64 907
Service charges - refuse revenue		3 438	3 439	3 562	3 472	3 024	3 017	3 749	3 806	3 823	3 769	3 780	3 847	42 727	50 828	53 878
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		563	404	335	418	659	472	363	389	396	361	306	451	5 119	5 311	5 518
Interest earned - external investments		2 411	3 357	2 470	4 365	3 460	239	2 838	1 855	4 332	2 205	3 407	1 760	32 700	34 175	35 724
Interest earned - outstanding debtors		159	175	132	346	135	251	150	(247)	120	277	315	444	2 258	2 299	2 324
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1 345	(2 178)	742	760	736	(91)	938	12 633	926	1 038	6 933	13 445	37 229	37 622	38 022
Licences and permits		98	86	89	95	85	65	101	95	97	88	92	84	1 076	1 149	1 228
Agency services		469	414	426	478	437	322	466	380	398	372	428	427	5 016	5 267	5 530
Transfers and subsidies		1 717	4 898	8 584	16 365	7 203	15 762	5 791	6 759	8 468	6 250	6 170	29 615	117 583	129 465	131 316
Other own revenue		2 898	3 201	2 657	1 552	333	1 269	1 097	1 308	1 395	1 430	1 545	273	18 957	20 067	21 148
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		81 984	67 336	72 009	80 871	69 301	77 094	69 119	81 197	72 896	68 123	75 059	102 649	917 638	980 417	1 030 624
Expenditure By Type																
Employee related costs		18 419	21 298	22 986	21 691	22 339	27 160	20 625	20 362	20 071	20 170	26 417	38 483	280 020	300 761	324 085
Remuneration of councillors		900	900	905	908	908	908	868	868	1 102	1 014	900	896	11 078	11 590	12 176
Debt impairment		-	-	-	-	-	-	-	5 131	-	-	1 670	24 699	31 500	31 815	32 133
Depreciation and asset impairment		6 083	6 083	6 083	6 083	6 083	6 083	6 083	6 083	6 083	6 083	6 083	6 083	72 993	72 993	72 994
Finance charges		(8)	-	25	24	14	1 449	-	-	-	20	-	1 872	3 396	3 565	3 779
Bulk purchases		369	35 554	32 209	19 622	20 237	19 936	20 429	19 285	17 103	18 614	18 246	48 074	269 679	290 876	313 738
Other Materials		3 104	3 842	9 987	7 910	8 294	7 897	4 547	7 454	6 127	5 666	6 570	6 752	78 149	87 742	84 099
Contracted services		2 865	5 831	8 894	7 864	11 107	12 477	9 838	9 192	9 563	7 722	8 562	11 928	105 842	109 155	116 072
Transfers and subsidies		642	218	93	546	53	601	840	140	126	536	374	162	4 330	4 587	4 887
Other expenditure		5 503	3 410	5 503	4 944	6 140	4 985	3 537	5 647	3 009	3 470	5 481	15 518	67 147	70 084	74 432
Loss on disposal of PPE		-	-	-	-	1	-	1	37	8	-	112	815	973	1 027	1 084
Total Expenditure		37 876	77 137	86 685	69 591	75 175	81 494	66 769	74 198	63 192	63 295	74 415	155 280	925 107	984 196	1 039 480
Surplus/(Deficit)		44 108	(9 801)	(14 675)	11 280	(5 875)	(4 400)	2 350	6 999	9 704	4 828	644	(52 631)	(7 469)	(3 779)	(8 857)
Transfers and subsidies-capital(monetary alloc)/(Nat/Prv/Dst)		118	862	1 874	3 583	6 865	1 129	1 740	1 313	4 876	3 023	3 505	4 575	33 464	32 671	50 891
Transfers and subsidies-capital(monetary alloc)(Dep Agen,...)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		44 226	(8 938)	(12 801)	14 862	990	(3 272)	4 090	8 312	14 581	7 851	4 149	(48 056)	25 995	28 892	42 034
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	44 226	(8 938)	(12 801)	14 862	990	(3 272)	4 090	8 312	14 581	7 851	4 149	(48 056)	25 995	28 892	42 034

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: George(WC044) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1															
Revenue By Source																
Property rates		32 409	21 719	22 493	21 598	21 761	21 771	21 780	21 971	21 797	21 971	14 840	(12 985)	231 124	251 925	274 599
Service charges - electricity revenue		28 344	51 731	47 621	51 469	50 244	47 645	52 608	50 505	50 520	52 012	56 130	64 913	603 743	643 839	688 273
Service charges - water revenue		4 343	13 588	13 839	14 147	13 828	14 026	16 115	11 556	10 770	10 782	9 991	(8 728)	124 258	133 054	143 141
Service charges - sanitation revenue		7 313	7 894	6 776	7 251	7 604	7 676	7 637	7 438	7 285	5 975	7 272	(528)	79 592	83 707	89 306
Service charges - refuse revenue		6 076	6 258	5 676	5 987	5 994	5 997	5 945	6 055	6 015	5 998	5 873	581	66 457	76 678	89 658
Service charges - other		-	2	1	2	3	0	2	3	1	1	-	268	280	300	321
Rental of facilities and equipment		1 792	131	304	113	79	120	112	(277)	110	648	239	1 547	4 917	5 265	5 629
Interest earned - external investments		1 367	2 832	1 666	1 986	3 515	2 858	2 125	1 790	3 403	4 051	3 151	2 499	31 243	33 388	35 680
Interest earned - outstanding debtors		498	270	304	371	333	382	515	467	264	255	284	1 289	5 233	5 679	6 167
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		1 001	1 044	988	659	584	705	884	1 411	1 372	1 374	1 386	62 796	74 203	79 440	85 048
Licences and permits		71	252	306	173	42	6	344	196	98	77	177	982	2 722	2 913	3 117
Agency services		(1 649)	2 142	1 911	969	(444)	784	995	1 065	235	575	795	586	7 964	8 522	9 118
Transfers and subsidies		-	-	55 370	1 154	66 749	1 212	122	39 750	-	1 591	173	251 220	417 341	417 073	453 586
Other own revenue		549	13 088	7 145	7 605	3 845	5 907	12 229	8 149	8 828	7 048	7 838	3 959	86 191	91 384	96 933
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		82 113	120 949	164 399	113 484	174 137	109 089	121 413	150 078	110 698	112 358	108 149	368 400	1 735 267	1 833 166	1 980 573
Expenditure By Type																
Employee related costs		31 840	31 638	33 430	34 010	51 748	36 053	33 875	36 382	34 201	35 202	35 577	61 527	455 482	479 204	514 815
Remuneration of councillors		1 333	1 347	1 603	1 513	1 663	1 654	2 249	1 734	1 736	1 807	1 807	3 900	22 345	23 655	25 307
Debt impairment		-	9 835	(1 115)	2 046	1 634	10	662	2 328	5 736	4 429	2 350	36 224	64 139	67 346	76 301
Depreciation and asset impairment		2	13 628	13 628	13 628	13 628	13 628	13 628	13 628	13 628	13 628	13 628	20 593	156 878	142 638	122 673
Finance charges		-	-	-	-	-	18 495	-	-	-	-	-	19 608	38 104	34 598	30 278
Bulk purchases		-	47 942	47 822	28 833	28 589	28 434	28 219	28 345	26 609	29 013	36 708	77 587	408 100	433 847	459 884
Other Materials		163	3 159	2 518	3 114	2 268	2 056	3 778	3 295	2 727	2 811	4 361	5 790	36 038	39 186	40 776
Contracted services		5 249	28 397	22 887	55 106	38 530	29 019	27 320	43 929	39 123	45 487	65 036	122 088	522 170	524 027	560 644
Transfers and subsidies		-	-	-	-	-	-	-	-	150	-	-	-	150	150	150
Other expenditure		1 734	3 324	4 450	9 687	6 611	6 812	5 420	12 793	9 293	4 943	7 629	35 322	108 017	105 530	111 298
Loss on disposal of PPE		387	-	-	922	(708)	-	-	-	-	-	-	(0)	600	600	600
Total Expenditure		40 708	139 270	125 222	148 858	143 962	136 162	115 151	142 434	133 203	137 320	167 095	382 639	1 812 023	1 850 781	1 942 726
Surplus/(Deficit)		41 406	(18 321)	39 177	(35 375)	30 175	(27 073)	6 262	7 644	(22 505)	(24 961)	(58 946)	(14 239)	(76 755)	(17 615)	37 848
Transfers and subsidies-capital(monetary alloc)/(Nat/Prv/Dst)		-	-	-	-	42 929	-	-	45 922	-	240	300	110 575	199 966	81 208	65 434
Transfers and subsidies-capital(monetary alloc)/(Dep Agen,...)		600	1 168	1 776	1 344	960	377	790	2 826	664	2 004	713	(1 654)	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	11 569	12 379	13 234
Surplus/(Deficit) after capital transfers and contributions		42 006	(17 153)	40 953	(34 030)	74 064	(26 695)	7 052	56 392	(21 841)	(22 717)	(57 933)	94 682	134 780	75 971	116 516
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	42 006	(17 153)	40 953	(34 030)	74 064	(26 695)	7 052	56 392	(21 841)	(22 717)	(57 933)	94 682	134 780	75 971	116 516

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Oudtshoorn(WC045) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1															
Revenue By Source																
Property rates		83 694	-	-	-	-	-	-	-	-	-	-	-	83 694	89 552	95 821
Service charges - electricity revenue		21 679	21 808	19 773	18 893	19 912	17 632	20 487	21 614	16 934	22 579	22 579	5 645	229 535	243 078	257 176
Service charges - water revenue		5 651	5 302	6 208	2 857	5 378	6 445	10 301	26 327	1 407	1 407	1 407	-	72 691	84 375	91 595
Service charges - sanitation revenue		35 700	-	-	-	-	-	-	-	-	-	-	-	35 700	37 807	40 000
Service charges - refuse revenue		23 845	-	-	-	-	-	-	-	-	-	-	-	23 845	25 252	26 716
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		166	168	211	164	155	150	178	112	112	112	56	56	1 638	1 737	1 840
Interest earned - external investments		158	210	179	-	280	-	283	411	411	411	206	206	2 757	3 267	3 778
Interest earned - outstanding debtors		579	576	598	528	667	292	287	394	794	794	397	697	6 604	6 799	7 002
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		66	466	165	259	167	350	336	2 522	2 522	2 522	1 261	1 261	11 896	12 598	13 329
Licences and permits		265	2 026	1 420	1 795	1 643	1 187	1 444	2 104	2 104	2 104	1 052	1 052	18 196	19 270	20 387
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		24 313	466	165	686	9 002	18 805	407	-	15 680	15 680	7 840	15 020	108 062	96 095	81 022
Other own revenue		1 103	1 547	1 695	2 417	2 670	1 652	3 315	2 057	2 057	2 057	1 029	1 030	22 627	23 964	25 360
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		197 219	32 570	30 414	27 598	39 873	46 511	37 038	55 541	42 021	47 666	35 826	24 966	617 245	643 793	664 026
Expenditure By Type																
Employee related costs		16 161	16 156	16 385	16 500	24 305	17 277	17 408	17 408	18 000	18 108	18 208	18 429	214 344	228 681	244 358
Remuneration of councillors		823	823	823	823	823	823	823	983	893	893	893	1 173	10 591	11 332	12 125
Debt impairment		-	-	-	-	-	-	146	-	8 079	8 079	8 079	-	24 382	25 853	27 391
Depreciation and asset impairment		2 041	2 041	2 041	2 041	2 041	2 041	2 041	2 041	2 041	2 041	2 041	2 041	24 491	26 950	29 645
Finance charges		-	-	-	-	-	3 464	-	-	-	-	-	3 464	6 929	6 090	5 154
Bulk purchases		13 989	17 989	17 273	10 346	10 445	10 362	10 315	10 029	10 029	10 029	13 566	20 706	155 080	164 221	173 736
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		2 205	2 638	1 096	3 247	2 672	2 275	2 090	2 778	2 778	2 778	2 778	2 820	30 155	31 752	33 516
Transfers and subsidies		5	4	47	253	23	125	3	14	126	126	126	-	850	900	952
Other expenditure		16 127	10 584	16 183	13 159	7 367	17 778	7 312	12 415	20 917	20 917	20 917	32 571	196 248	189 660	180 893
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		51 350	50 234	53 847	46 368	47 675	54 145	40 137	45 668	62 863	62 970	66 607	81 205	663 069	685 439	707 771
Surplus/(Deficit)																
Transfers and subsidies-capital(monetary alloc)(Nat/Prv/Dst)		145 869	(17 664)	(23 432)	(18 769)	(7 802)	(7 634)	(3 099)	9 873	(20 841)	(15 304)	(30 781)	(56 239)	(45 824)	(41 646)	(43 745)
Transfers and subsidies-capital(monetary alloc)(Dep Agen,...)		24 247	-	-	427	335	9 895	71	88	-	-	-	-	35 062	52 120	77 236
Transfers and subsidies-capital(monetary alloc)(Dep Agen,...)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions																
Taxation		170 116	(17 664)	(23 432)	(18 343)	(7 467)	2 261	(3 028)	9 961	(20 841)	(15 304)	(30 781)	(56 239)	(10 762)	10 474	33 491
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	170 116	(17 664)	(23 432)	(18 343)	(7 467)	2 261	(3 028)	9 961	(20 841)	(15 304)	(30 781)	(56 239)	(10 762)	10 474	33 491

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Bitou(WC047) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1															
Revenue By Source																
Property rates		114 917	1 130	1 102	1 075	1 104	1 385	905	1 100	1 094	1 111	1 104	1 113	127 143	134 771	142 857
Service charges - electricity revenue		16 282	16 276	15 190	14 719	14 489	12 885	18 169	16 166	3 373	3 275	3 237	3 427	137 487	145 823	154 662
Service charges - water revenue		7 334	4 105	3 852	3 980	4 152	4 169	6 067	5 185	3 890	4 009	3 805	14 538	65 086	68 966	73 078
Service charges - sanitation revenue		59 345	(1 345)	(1 335)	(1 427)	(1 475)	(1 439)	(1 468)	(1 447)	(1 023)	(1 048)	(4)	13 887	61 221	64 723	68 423
Service charges - refuse revenue		33 977	(768)	(766)	(817)	(873)	(828)	(854)	(631)	(648)	(666)	6	10 673	37 805	40 381	43 125
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		131	139	109	120	117	116	124	131	125	132	124	132	1 500	1 560	1 622
Interest earned - external investments		699	478	437	324	600	305	1 703	531	336	544	1 437	1 107	8 502	8 842	9 195
Interest earned - outstanding debtors		439	486	479	442	476	497	472	503	364	440	396	279	5 272	5 654	6 064
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		28	3	32	237	483	1 405	663	722	720	154	1 023	17 427	22 897	23 813	24 765
Licences and permits		518	520	518	518	528	531	520	518	531	522	521	519	6 264	6 515	6 775
Agency services		110	120	-	140	112	108	131	-	115	234	-	248	1 319	1 372	1 427
Transfers and subsidies		33 765	3 266	5 971	5 336	4 425	29 449	2 034	2 268	21 124	1 715	1 931	19 591	130 876	100 369	118 269
Other own revenue		1 766	1 211	693	1 136	800	1 674	1 041	855	858	1 162	1 360	1 581	14 137	14 882	15 477
Gains on disposal of PPE		-	-	-	-	-	-	-	-	752	-	-	-	752	782	813
Total Revenue (excl. capital transfers and contributions)		269 310	25 621	26 281	25 784	24 938	50 258	29 509	25 900	31 611	11 586	14 940	84 521	620 260	618 452	666 553
Expenditure By Type																
Employee related costs		16 818	16 946	17 061	17 358	27 079	18 343	18 417	17 751	17 146	17 430	18 471	7 129	209 949	234 282	251 156
Remuneration of councillors		479	479	479	479	479	479	479	479	479	479	479	480	5 747	6 199	6 686
Debt impairment		-	-	-	-	(10 726)	(2 145)	(3 873)	-	-	-	-	38 181	21 437	22 733	24 107
Depreciation and asset impairment		2 265	2 265	2 265	2 265	2 265	2 265	2 265	2 265	2 265	2 265	2 265	2 265	27 175	29 361	31 510
Finance charges		98	110	100	100	588	7 474	97	87	87	88	516	7 002	16 348	18 280	20 800
Bulk purchases		10 351	11 587	10 943	6 846	6 494	7 047	8 827	7 515	6 033	6 617	5 977	15 883	104 120	107 119	110 204
Other Materials		103	165	386	576	356	498	379	289	430	208	450	654	4 494	4 672	4 857
Contracted services		814	1 057	55 636	1 806	5 630	2 234	1 434	116 757	(143 011)	27 231	(277 502)	232 989	25 074	26 266	26 897
Transfers and subsidies		921	11	11	921	11	1 831	11	11	11	635	11	(988)	3 401	4 577	4 760
Other expenditure		3 463	6 138	8 472	6 433	10 697	14 384	10 628	30 887	11 487	17 381	8 247	25 978	154 196	117 063	139 191
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		35 311	38 757	95 352	36 783	42 874	52 409	38 663	176 041	(105 073)	72 334	(241 086)	329 573	571 940	570 552	620 168
Surplus/(Deficit)		233 998	(13 136)	(69 071)	(10 999)	(17 936)	(2 152)	(9 154)	(150 141)	136 684	(60 748)	256 026	(245 052)	48 320	47 900	46 384
Transfers and subsidies-capital(monetary alloc)/(Nat/Prv/Dst)		3 842	4 378	11 343	6 661	6 176	4 134	1 667	2 581	1 454	1 422	8 366	(6 544)	45 480	29 417	37 428
Transfers and subsidies-capital(monetary alloc)/(Dep Agen,...)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		237 840	(8 758)	(57 728)	(4 338)	(11 760)	1 983	(7 486)	(147 560)	138 138	(59 326)	264 392	(251 596)	93 800	77 317	83 812
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	237 840	(8 758)	(57 728)	(4 338)	(11 760)	1 983	(7 486)	(147 560)	138 138	(59 326)	264 392	(251 596)	93 800	77 317	83 812

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Knysna(WC048) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1															
Revenue By Source																
Property rates		160 587	2 007	4 015	4 015	4 015	4 015	4 015	4 015	4 015	2 007	4 015	7 434	200 735	212 377	224 910
Service charges - electricity revenue		23 324	11 662	23 324	11 662	23 324	11 662	23 324	23 324	11 662	23 324	23 324	23 324	234 747	248 361	263 013
Service charges - water revenue		7 132	3 566	7 132	3 566	7 132	3 566	7 132	7 132	3 566	7 132	7 132	7 132	71 716	75 877	80 355
Service charges - sanitation revenue		1 403	702	1 403	702	1 403	702	1 403	702	1 403	702	1 403	1 403	14 043	14 860	15 738
Service charges - refuse revenue		1 996	998	1 996	998	1 996	998	1 996	1 996	998	1 996	1 996	1 996	21 033	22 359	25 040
Service charges - other		498	249	498	249	498	249	498	498	249	498	498	498	3 066	3 243	3 434
Rental of facilities and equipment		525	525	525	525	525	525	525	525	525	525	525	551	6 328	6 693	7 087
Interest earned - external investments		805	805	805	805	805	805	805	805	805	805	805	844	9 700	10 262	10 868
Interest earned - outstanding debtors		294	294	294	294	294	294	294	294	294	294	294	308	3 541	3 745	3 967
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		4 751	4 804	4 751	4 804	4 751	4 804	4 751	4 751	4 804	4 751	4 858	42 432	98 429	98 799	99 013
Licences and permits		123	123	123	123	123	123	123	123	123	123	123	129	1 482	1 569	1 661
Agency services		229	229	229	229	229	229	229	229	229	229	229	240	2 763	2 923	3 095
Transfers and subsidies		-	-	28 703	-	-	28 703	-	28 703	-	28 703	-	28 703	140 596	113 085	102 189
Other own revenue		372	372	372	372	372	372	372	372	372	372	372	390	4 479	4 738	5 016
Gains on disposal of PPE		42	42	42	42	42	42	42	42	42	42	42	44	500	500	500
Total Revenue (excl. capital transfers and contributions)		202 081	26 378	74 212	28 386	45 509	57 089	45 509	74 212	28 386	72 205	45 616	115 428	813 157	819 391	845 886
Expenditure By Type																
Employee related costs		17 933	17 933	17 933	17 933	29 044	17 933	17 933	17 933	17 933	17 933	17 933	18 798	220 119	240 320	254 520
Remuneration of councillors		686	686	686	686	686	686	686	686	686	686	686	719	8 302	8 746	9 263
Debt impairment		6 888	6 888	6 888	6 888	6 888	6 888	6 888	6 888	6 888	6 888	6 888	7 220	82 993	87 808	92 990
Depreciation and asset impairment		2 565	2 565	2 565	2 565	2 565	2 565	2 565	2 565	2 565	2 565	2 565	2 688	30 899	30 116	29 774
Finance charges		1 619	1 619	1 619	1 619	1 619	1 619	1 619	1 619	1 619	1 619	1 619	1 697	19 502	20 629	21 839
Bulk purchases		3 153	23 644	15 763	15 763	15 763	15 763	15 763	15 763	15 763	7 881	7 881	4 729	157 625	170 235	183 854
Other Materials		2 635	2 635	2 635	2 635	2 635	2 635	2 635	2 635	2 635	2 635	2 635	2 762	31 746	33 587	35 567
Contracted services		1 484	-	4 451	-	4 451	-	4 451	-	4 451	-	4 451	5 935	29 676	29 955	31 723
Transfers and subsidies		189	189	189	189	189	189	189	189	189	189	189	198	2 280	2 412	2 555
Other expenditure		18 957	18 957	18 957	18 957	18 957	18 957	18 957	18 957	18 957	18 957	18 957	19 870	228 839	197 214	183 110
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		56 108	75 116	71 686	67 235	82 797	67 235	71 686	67 235	71 686	59 353	63 805	64 617	811 980	821 023	845 194
Surplus/(Deficit)		145 973	(48 738)	2 526	(38 849)	(37 288)	(10 146)	(26 177)	6 977	(43 301)	12 851	(18 189)	50 811	1 177	(1 632)	692
Transfers and subsidies-capital(monetary alloc)/(Nat/Prv/Dst)		-	-	13 795	-	-	13 795	-	-	13 795	-	-	13 795	58 101	34 509	35 972
Transfers and subsidies-capital(monetary alloc)(Dep Agen,...)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		145 973	(48 738)	16 321	(38 849)	(37 288)	3 649	(26 177)	6 977	(29 505)	12 851	(18 189)	64 606	59 278	32 877	36 664
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	145 973	(48 738)	16 321	(38 849)	(37 288)	3 649	(26 177)	6 977	(29 505)	12 851	(18 189)	64 606	59 278	32 877	36 664

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Eden(DC4) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1															
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		126	126	126	126	126	126	126	126	126	126	126	2 126	3 507	3 594	3 687
Interest earned - external investments		926	926	926	926	926	926	926	926	926	926	926	938	11 124	10 774	10 774
Interest earned - outstanding debtors		70	70	70	70	70	70	70	70	70	70	70	71	846	895	947
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		26	26	26	26	26	26	26	26	26	26	26	28	314	164	174
Agency services		1 341	1 341	1 341	1 341	1 341	1 341	1 341	1 341	1 341	1 341	1 341	549	15 300	15 600	16 000
Transfers and subsidies		59 000	900	-	750	1 000	43 028	-	900	43 028	800	900	2 640	152 945	159 177	161 010
Other own revenue		2 000	1 500	1 000	1 200	1 500	1 300	1 500	900	1 500	1 300	634	146 860	161 193	234 727	240 605
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		63 489	4 889	3 489	4 439	4 989	46 817	3 989	4 289	47 017	4 589	4 023	153 211	345 229	424 930	433 196
Expenditure By Type																
Employee related costs		5 000	5 000	5 000	5 000	9 000	5 000	5 500	5 500	5 500	5 500	5 500	57 403	118 903	126 241	134 660
Remuneration of councillors		690	690	690	690	690	690	690	690	690	690	690	3 225	10 815	10 957	11 616
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	1 122	1 121	1 187	1 255
Depreciation and asset impairment		500	250	250	250	250	708	150	150	150	150	150	112	3 070	3 070	3 070
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		1 200	1 200	1 500	1 200	1 200	1 500	1 200	1 200	1 500	1 200	1 200	1 796	15 896	76 173	77 145
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		4 500	3 900	4 000	3 900	3 900	4 500	3 900	3 900	3 900	3 900	5 000	147 658	192 959	205 308	203 499
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		11 890	11 040	11 440	11 040	15 040	12 398	11 440	11 440	11 740	11 440	12 540	211 316	342 764	422 936	431 245
Surplus/(Deficit)		51 599	(6 151)	(7 951)	(6 601)	(10 051)	34 419	(7 451)	(7 151)	35 277	(6 851)	(8 517)	(58 106)	2 464	1 994	1 950
Transfers and subsidies-capital(monetary alloc)(Nat/Prv/Dst)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies-capital(monetary alloc)(Dep Agen,...)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		51 599	(6 151)	(7 951)	(6 601)	(10 051)	34 419	(7 451)	(7 151)	35 277	(6 851)	(8 517)	(58 106)	2 464	1 994	1 950
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	51 599	(6 151)	(7 951)	(6 601)	(10 051)	34 419	(7 451)	(7 151)	35 277	(6 851)	(8 517)	(58 106)	2 464	1 994	1 950

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Laingsburg(WC051) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1															
Revenue By Source																
Property rates		3 576	17	17	17	17	17	17	17	17	17	17	16	4 151	4 408	4 668
Service charges - electricity revenue		905	1 070	905	1 023	929	936	965	1 003	1 027	973	989	1 144	13 369	14 105	14 849
Service charges - water revenue		142	142	141	160	155	159	153	141	144	139	139	687	2 303	2 446	2 591
Service charges - sanitation revenue		100	100	100	100	100	100	100	100	100	100	100	411	1 509	1 603	1 697
Service charges - refuse revenue		86	86	86	86	86	86	86	86	86	86	86	342	1 297	1 377	1 458
Service charges - other		9	9	9	9	9	9	9	9	9	9	9	10	2	2	2
Rental of facilities and equipment		60	60	60	60	60	60	60	60	60	60	60	61	733	778	824
Interest earned - external investments		68	68	68	68	68	68	68	68	68	68	68	69	820	871	922
Interest earned - outstanding debtors		3	3	3	3	3	3	3	3	3	3	3	4	40	42	45
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		2 694	2 694	2 694	2 686	2 667	2 663	2 663	2 671	2 679	2 679	2 682	2 698	32 532	34 502	36 494
Licences and permits		90	90	90	90	90	90	90	90	90	90	90	91	1 077	1 144	1 211
Agency services		10	10	10	10	10	10	10	10	10	10	10	11	123	131	138
Transfers and subsidies		2 979	742	742	742	2 979	742	742	2 979	742	742	2 979	746	17 973	19 320	19 603
Other own revenue		17	17	17	17	17	17	17	17	17	17	17	19	172	182	193
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		10 739	5 108	4 943	5 071	7 189	4 960	4 983	7 254	5 052	4 993	7 249	6 308	76 100	80 911	84 695
Expenditure By Type																
Employee related costs		1 752	1 752	1 752	1 752	2 890	1 752	1 752	1 752	1 752	1 752	1 752	2 481	23 819	24 425	26 108
Remuneration of councillors		213	213	213	213	213	213	213	223	223	223	223	223	2 790	2 991	3 198
Debt impairment		2 143	2 143	2 143	2 143	2 143	2 143	2 143	2 143	2 143	2 143	2 143	2 783	-	-	-
Depreciation and asset impairment		676	676	676	676	676	676	676	676	676	676	676	679	8 114	8 617	9 126
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	7	7	8
Bulk purchases		757	855	657	472	468	477	523	530	505	472	458	680	6 854	7 279	7 709
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	951	1 008	1 070
Contracted services		318	318	318	318	318	318	318	318	318	318	318	320	5 603	5 953	6 298
Transfers and subsidies		-	-	2 388	-	-	-	-	-	-	-	-	-	447	472	499
Other expenditure		1 170	1 170	1 274	1 170	1 170	1 170	1 170	1 170	1 170	1 170	1 170	1 177	37 440	40 068	42 757
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		7 028	7 126	9 420	6 742	7 877	6 748	6 794	6 811	6 787	6 753	6 739	8 343	86 025	90 821	96 771
Surplus/(Deficit)		3 710	(2 018)	(4 477)	(1 671)	(688)	(1 788)	(1 811)	443	(1 735)	(1 760)	510	(2 035)	(9 925)	(9 910)	(12 075)
Transfers and subsidies-capital(monetary alloc)/(Nat/Prv/Dst)		554	1 054	554	554	1 554	554	554	1 054	554	554	554	557	8 654	10 757	13 856
Transfers and subsidies-capital(monetary alloc)(Dep Agen,...)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		4 265	(964)	(3 923)	(1 117)	867	(1 233)	(1 256)	1 497	(1 181)	(1 206)	1 064	(1 478)	(1 271)	847	1 781
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	4 265	(964)	(3 923)	(1 117)	867	(1 233)	(1 256)	1 497	(1 181)	(1 206)	1 064	(1 478)	(1 271)	847	1 781

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Prince Albert(WC052) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1															
Revenue By Source																
Property rates		255	255	255	255	255	255	255	255	255	255	255	255	3 060	3 274	3 503
Service charges - electricity revenue		1 130	1 130	1 130	1 130	1 130	1 130	1 130	1 130	1 130	1 130	1 130	1 135	13 565	14 386	15 390
Service charges - water revenue		318	318	318	318	318	318	318	318	318	318	318	328	3 826	4 091	4 380
Service charges - sanitation revenue		219	219	219	219	219	219	219	219	219	219	219	228	2 637	2 821	3 019
Service charges - refuse revenue		123	123	123	123	123	123	123	123	123	123	123	126	1 479	1 583	1 694
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		36	36	36	36	36	36	36	36	36	36	36	42	438	468	501
Interest earned - external investments		88	88	88	88	88	88	88	88	88	88	88	92	1 060	780	980
Interest earned - outstanding debtors		65	65	65	65	65	65	65	65	65	65	65	65	780	835	893
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		334	334	334	334	334	334	334	334	334	334	334	339	4 013	4 293	4 594
Licences and permits		15	15	15	15	15	15	15	15	15	15	15	15	180	193	206
Agency services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		3 004	3 004	3 004	3 004	3 004	3 004	3 004	3 004	3 004	3 004	3 004	3 006	36 050	25 462	26 784
Other own revenue		130	130	130	130	130	130	130	130	130	130	130	135	1 565	6 675	5 222
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		5 717	5 717	5 717	5 717	5 717	5 717	5 717	5 717	5 717	5 717	5 717	5 765	68 652	64 861	67 166
Expenditure By Type																
Employee related costs		1 550	1 550	1 550	1 550	1 550	1 550	1 550	1 550	1 550	1 550	1 550	1 560	18 610	19 036	20 381
Remuneration of councillors		243	243	243	243	243	243	243	243	243	243	243	242	2 915	3 119	3 337
Debt impairment		454	454	454	454	454	454	454	454	454	454	454	455	5 449	5 830	6 239
Depreciation and asset impairment		234	234	234	234	234	234	234	234	234	234	234	239	2 813	3 010	3 221
Finance charges		7	7	7	7	7	7	7	7	7	7	7	8	85	91	97
Bulk purchases		706	706	706	706	706	706	706	706	706	706	706	708	8 474	9 067	9 702
Other Materials		169	169	169	169	169	169	169	169	169	169	169	175	2 034	2 176	2 328
Contracted services		1 521	1 521	1 521	1 521	1 521	1 521	1 521	1 521	1 521	1 521	1 521	1 527	18 258	11 488	11 083
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		810	810	810	810	810	810	810	810	810	810	810	804	9 714	10 425	11 155
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		5 694	5 694	5 694	5 694	5 694	5 694	5 694	5 694	5 694	5 694	5 694	5 718	68 352	64 244	67 543
Surplus/(Deficit)		23	23	23	23	23	23	23	23	23	23	23	47	300	617	(377)
Transfers and subsidies-capital(monetary alloc)/(Nat/Prv/Dst)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies-capital(monetary alloc)/(Dep Agen,...)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		23	23	23	23	23	23	23	23	23	23	23	47	300	617	(377)
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	23	23	23	23	23	23	23	23	23	23	23	47	300	617	(377)

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Beaufort West(WC053) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1															
Revenue By Source																
Property rates		2 951	2 951	2 951	2 951	2 951	2 951	2 951	2 951	2 951	2 951	2 951	2 951	34 775	37 209	39 814
Service charges - electricity revenue		6 217	6 217	6 217	6 217	6 217	6 217	6 217	6 217	6 217	6 217	6 217	6 217	74 602	75 880	77 145
Service charges - water revenue		1 620	1 620	1 620	1 620	1 620	1 620	1 620	1 620	1 620	1 620	1 620	1 620	19 442	20 809	22 258
Service charges - sanitation revenue		1 211	1 211	1 211	1 211	1 211	1 211	1 211	1 211	1 211	1 211	1 211	1 211	14 531	15 509	16 590
Service charges - refuse revenue		624	624	624	624	624	624	624	624	624	624	624	624	7 490	8 014	8 575
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		114	114	114	114	114	114	114	114	114	114	114	114	1 363	1 376	1 409
Interest earned - external investments		105	105	105	105	105	105	105	105	105	105	105	105	1 260	1 260	1 260
Interest earned - outstanding debtors		218	218	218	218	218	218	218	218	218	218	218	218	2 616	2 728	2 850
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		3 732	3 732	3 732	3 732	3 732	3 732	3 732	3 732	3 732	3 732	3 732	3 732	45 427	47 895	50 145
Licences and permits		50	50	50	50	50	50	50	50	50	50	50	50	595	601	606
Agency services		57	57	57	57	57	57	57	57	57	57	57	57	680	680	680
Transfers and subsidies		7 635	7 635	7 635	7 635	7 635	7 635	7 635	7 635	7 635	7 635	7 635	7 635	91 621	70 364	74 421
Other own revenue		111	111	111	111	111	111	111	111	111	111	111	111	1 326	1 375	1 420
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		24 644	24 644	24 644	24 644	24 644	24 644	24 644	24 644	24 644	24 644	24 644	24 644	295 728	283 700	297 172
Expenditure By Type																
Employee related costs		7 793	7 793	7 793	7 793	7 793	7 793	7 793	7 793	7 793	7 793	7 793	7 793	93 514	99 701	107 005
Remuneration of councillors		449	449	449	449	449	449	449	449	449	449	449	449	5 385	5 947	6 350
Debt impairment		2 940	2 940	2 940	2 940	2 940	2 940	2 940	2 940	2 940	2 940	2 940	2 940	35 285	37 195	38 759
Depreciation and asset impairment		1 411	1 411	1 411	1 411	1 411	1 411	1 411	1 411	1 411	1 411	1 411	1 411	16 935	15 881	15 616
Finance charges		143	143	143	143	143	143	143	143	143	143	143	143	1 713	1 309	1 136
Bulk purchases		5 674	5 674	5 674	5 674	5 674	5 674	5 674	5 674	5 674	5 674	5 674	5 674	68 085	68 789	69 509
Other Materials		2 329	2 329	2 329	2 329	2 329	2 329	2 329	2 329	2 329	2 329	2 329	2 329	27 950	24 406	25 808
Contracted services		300	300	300	300	300	300	300	300	300	300	300	300	3 595	3 875	4 179
Transfers and subsidies		8	8	8	8	8	8	8	8	8	8	8	8	100	100	100
Other expenditure		4 270	4 270	4 270	4 270	4 270	4 270	4 270	4 270	4 270	4 270	4 270	4 270	51 241	27 358	27 894
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		25 317	25 317	25 317	25 317	25 317	25 317	25 317	25 317	25 317	25 317	25 317	25 317	303 804	284 560	296 357
Surplus/(Deficit)		(673)	(673)	(673)	(673)	(673)	(673)	(673)	(673)	(673)	(673)	(673)	(673)	(8 076)	(860)	815
Transfers and subsidies-capital(monetary alloc)/(Nat/Prv/Dst)		1 220	1 220	1 220	1 220	1 220	1 220	1 220	1 220	1 220	1 220	1 220	1 220	14 640	14 347	29 885
Transfers and subsidies-capital(monetary alloc)/(Dep Agen,...)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		547	547	547	547	547	547	547	547	547	547	547	547	6 564	13 487	30 700
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	547	547	547	547	547	547	547	547	547	547	547	547	6 564	13 487	30 700

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance

Western Cape: Central Karoo(DC5) - Table SA25 Budgeted Monthly revenue and expenditure

Description	Ref	Budget Year 2017/18												2017/18 Medium Term Revenue & Expenditure Framework		
		July	August	September	October	November	December	January	February	March	April	May	June	Budget Year 2017/18	Budget Year 2018/19	Budget Year 2019/20
R thousands	1															
Revenue By Source																
Property rates		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - electricity revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - water revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - sanitation revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - refuse revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges - other		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Rental of facilities and equipment		6	6	6	6	6	6	6	6	6	6	6	6	72	76	80
Interest earned - external investments		46	46	46	46	46	46	46	46	46	46	46	46	550	581	614
Interest earned - outstanding debtors		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Dividends received		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Fines, penalties and forfeits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Licences and permits		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Agency services		285	285	285	285	285	285	285	285	285	285	285	285	3 418	3 589	3 790
Transfers and subsidies		2 225	2 225	2 225	2 225	2 225	2 225	2 225	2 225	2 225	2 225	2 225	2 225	26 705	29 887	32 894
Other own revenue		3 461	3 461	3 461	3 461	3 461	3 461	3 461	3 461	3 461	3 461	3 461	3 461	41 531	42 774	45 073
Gains on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Revenue (excl. capital transfers and contributions)		6 023	6 023	6 023	6 023	6 023	6 023	6 023	6 023	6 023	6 023	6 023	6 023	72 277	76 908	82 451
Expenditure By Type																
Employee related costs		3 010	3 010	3 010	3 010	3 010	3 010	3 010	3 010	3 010	3 010	3 010	3 010	36 117	38 087	40 229
Remuneration of councillors		321	321	321	321	321	321	321	321	321	321	321	321	3 846	4 066	4 293
Debt impairment		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Depreciation and asset impairment		21	21	21	21	21	21	21	21	21	21	21	21	251	265	280
Finance charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Materials		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Contracted services		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		2 631	2 631	2 631	2 631	2 631	2 631	2 631	2 631	2 631	2 631	2 631	2 627	31 564	31 437	33 050
Loss on disposal of PPE		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Total Expenditure		5 982	5 982	5 982	5 982	5 982	5 982	5 982	5 982	5 982	5 982	5 982	5 978	71 778	73 854	77 852
Surplus/(Deficit)		41	41	41	41	41	41	41	41	41	41	41	45	498	3 053	4 599
Transfers and subsidies-capital(monetary alloc)/(Nat/Prv/Dst)		83	83	83	83	83	83	83	83	83	83	83	83	1 000	100	100
Transfers and subsidies-capital(monetary alloc)(Dep Agen,...)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies - capital (in-kind - all)		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) after capital transfers and contributions		125	125	125	125	125	125	125	125	125	125	125	128	1 498	3 153	4 699
Taxation		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Attributable to minorities		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Share of surplus/ (deficit) of associate		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit) for the year	1	125	125	125	125	125	125	125	125	125	125	125	128	1 498	3 153	4 699

References

1. Surplus (Deficit) must reconcile with Budgeted Financial Performance